

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1177
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY OFFICE OF EDUCAT			T			
NON PROP-20							
01	2,515	\$74,233.50	\$205.64-	\$77.80	\$283.44-	\$0.00	\$74,027.86
02	2,515	\$82,449.47	\$0.00	\$0.00	\$0.00	\$0.00	\$82,449.47
03	2,515	\$88,972.31	\$0.00	\$0.00	\$0.00	\$0.00	\$88,972.31
04	2,515	\$40,158.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,158.44
ENTITY NON-PROP TOTL		\$285,813.72	\$205.64-	\$77.80	\$283.44-	\$0.00	\$285,608.08
PROP-20							
01	2,515	\$0.00	\$68.61-	\$83.62	\$83.62-	\$68.61-	\$0.00
02	2,515	\$0.00	\$0.00	\$0.00	\$0.00	\$68.61-	\$0.00
03	2,515	\$5,696.87	\$0.00	\$0.00	\$68.61-	\$0.00	\$5,628.26
04	2,515	\$43,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43,010.44
ENTITY PROP-20 TOTAL		\$48,707.31	\$68.61-	\$83.62	\$152.23-	\$0.00	\$48,638.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,233.50	\$274.25-	\$161.42	\$367.06-	\$68.61-	\$74,027.86
02		\$82,449.47	\$0.00	\$0.00	\$0.00	\$68.61-	\$82,449.47
03		\$94,669.18	\$0.00	\$0.00	\$68.61-	\$0.00	\$94,600.57
04		\$83,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$83,168.88
ENTITY Y-T-D TOTAL		\$334,521.03	\$274.25-	\$161.42	\$435.67-	\$0.00	\$334,246.78
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	132	\$3,896.15	\$395.68-	\$4.08	\$399.76-	\$0.00	\$3,500.47
02	132	\$4,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.36
03	132	\$4,669.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.72
04	132	\$2,107.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.71
ENTITY NON-PROP TOTL		\$15,000.94	\$395.68-	\$4.08	\$399.76-	\$0.00	\$14,605.26
PROP-20							
01	132	\$0.00	\$59.63-	\$4.38	\$4.38-	\$59.63-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$59.63-	\$0.00
03	132	\$299.00	\$0.00	\$0.00	\$59.63-	\$0.00	\$239.37
04	132	\$2,257.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.40
ENTITY PROP-20 TOTAL		\$2,556.40	\$59.63-	\$4.38	\$64.01-	\$0.00	\$2,496.77
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1178
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,896.15	\$455.31-	\$8.46	\$404.14-	\$59.63-	\$3,500.47
02		\$4,327.36	\$0.00	\$0.00	\$0.00	\$59.63-	\$4,327.36
03		\$4,968.72	\$0.00	\$0.00	\$59.63-	\$0.00	\$4,909.09
04		\$4,365.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.11
ENTITY Y-T-D TOTAL		\$17,557.34	\$455.31-	\$8.46	\$463.77-	\$0.00	\$17,102.03
A4970607 WEST SONOMA COUNTY UNION HIGH T							
NON PROP-20							
01	2,247	\$66,323.13	\$5,277.68-	\$69.51	\$5,347.19-	\$0.00	\$61,045.45
02	2,247	\$73,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,663.60
03	2,247	\$79,491.37	\$0.00	\$0.00	\$0.00	\$0.00	\$79,491.37
04	2,247	\$35,879.13	\$0.00	\$0.00	\$0.00	\$0.00	\$35,879.13
ENTITY NON-PROP TOTL		\$255,357.23	\$5,277.68-	\$69.51	\$5,347.19-	\$0.00	\$250,079.55
PROP-20							
01	2,247	\$0.00	\$793.46-	\$74.71	\$74.71-	\$793.46-	\$0.00
02	2,247	\$0.00	\$0.00	\$0.00	\$0.00	\$793.46-	\$0.00
03	2,247	\$5,089.81	\$0.00	\$0.00	\$793.46-	\$0.00	\$4,296.35
04	2,247	\$38,427.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,427.22
ENTITY PROP-20 TOTAL		\$43,517.03	\$793.46-	\$74.71	\$868.17-	\$0.00	\$42,723.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,323.13	\$6,071.14-	\$144.22	\$5,421.90-	\$793.46-	\$61,045.45
02		\$73,663.60	\$0.00	\$0.00	\$0.00	\$793.46-	\$73,663.60
03		\$84,581.18	\$0.00	\$0.00	\$793.46-	\$0.00	\$83,787.72
04		\$74,306.35	\$0.00	\$0.00	\$0.00	\$0.00	\$74,306.35
ENTITY Y-T-D TOTAL		\$298,874.26	\$6,071.14-	\$144.22	\$6,215.36-	\$0.00	\$292,803.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1179
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970615	BELLEVUE UNION ELEMENTARY				T		
NON PROP-20							
01	1,759	\$51,919.18	\$4,895.87	\$54.41	\$4,841.46	\$0.00	\$56,815.05
02	1,759	\$57,665.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,665.45
03	1,759	\$62,227.55	\$0.00	\$0.00	\$0.00	\$0.00	\$62,227.55
04	1,759	\$28,086.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,086.96
ENTITY NON-PROP TOTL		\$199,899.14	\$4,895.87	\$54.41	\$4,841.46	\$0.00	\$204,795.01
PROP-20							
01	1,759	\$0.00	\$751.34	\$58.48	\$692.86	\$0.00	\$751.34
03	1,759	\$3,984.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.41
04	1,759	\$30,081.65	\$0.00	\$0.00	\$0.00	\$0.00	\$30,081.65
ENTITY PROP-20 TOTAL		\$34,066.06	\$751.34	\$58.48	\$692.86	\$0.00	\$34,817.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,919.18	\$5,647.21	\$112.89	\$5,534.32	\$0.00	\$57,566.39
02		\$57,665.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,665.45
03		\$66,211.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,211.96
04		\$58,168.61	\$0.00	\$0.00	\$0.00	\$0.00	\$58,168.61
ENTITY Y-T-D TOTAL		\$233,965.20	\$5,647.21	\$112.89	\$5,534.32	\$0.00	\$239,612.41
A4970623	BENNETT VALLEY UNION ELEM.				T		
NON PROP-20							
01	960	\$28,335.65	\$1,587.34	\$29.69	\$1,557.65	\$0.00	\$29,922.99
02	960	\$31,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.76
03	960	\$33,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,961.60
04	960	\$15,328.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,328.87
ENTITY NON-PROP TOTL		\$109,097.88	\$1,587.34	\$29.69	\$1,557.65	\$0.00	\$110,685.22
PROP-20							
01	960	\$0.00	\$245.16	\$31.92	\$213.24	\$0.00	\$245.16
03	960	\$2,174.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.55
04	960	\$16,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417.50
ENTITY PROP-20 TOTAL		\$18,592.05	\$245.16	\$31.92	\$213.24	\$0.00	\$18,837.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,335.65	\$1,832.50	\$61.61	\$1,770.89	\$0.00	\$30,168.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1180
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.76
03		\$36,136.15	\$0.00	\$0.00	\$0.00	\$0.00	\$36,136.15
04		\$31,746.37	\$0.00	\$0.00	\$0.00	\$0.00	\$31,746.37
ENTITY Y-T-D TOTAL		\$127,689.93	\$1,832.50	\$61.61	\$1,770.89	\$0.00	\$129,522.43
A4970649	CINNABAR ELEMENTARY				T		
NON PROP-20							
01	194	\$5,726.16	\$1,820.12-	\$6.00	\$1,826.12-	\$0.00	\$3,906.04
02	194	\$6,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.91
03	194	\$6,863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.07
04	194	\$3,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.70
ENTITY NON-PROP TOTL		\$22,046.84	\$1,820.12-	\$6.00	\$1,826.12-	\$0.00	\$20,226.72
PROP-20							
01	194	\$0.00	\$275.94-	\$6.45	\$6.45-	\$275.94-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$275.94-	\$0.00
03	194	\$439.44	\$0.00	\$0.00	\$275.94-	\$0.00	\$163.50
04	194	\$3,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.70
ENTITY PROP-20 TOTAL		\$3,757.14	\$275.94-	\$6.45	\$282.39-	\$0.00	\$3,481.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,726.16	\$2,096.06-	\$12.45	\$1,832.57-	\$275.94-	\$3,906.04
02		\$6,359.91	\$0.00	\$0.00	\$0.00	\$275.94-	\$6,359.91
03		\$7,302.51	\$0.00	\$0.00	\$275.94-	\$0.00	\$7,026.57
04		\$6,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.40
ENTITY Y-T-D TOTAL		\$25,803.98	\$2,096.06-	\$12.45	\$2,108.51-	\$0.00	\$23,707.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1181
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,498	\$44,215.42	\$2,904.06	\$46.34	\$2,857.72	\$0.00	\$47,119.48
02	1,498	\$49,109.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,109.07
03	1,498	\$52,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$52,994.24
04	1,498	\$23,919.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.42
ENTITY NON-PROP TOTL		\$170,238.15	\$2,904.06	\$46.34	\$2,857.72	\$0.00	\$173,142.21
PROP-20							
01	1,498	\$0.00	\$447.48	\$49.81	\$397.67	\$0.00	\$447.48
03	1,498	\$3,393.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.21
04	1,498	\$25,618.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,618.15
ENTITY PROP-20 TOTAL		\$29,011.36	\$447.48	\$49.81	\$397.67	\$0.00	\$29,458.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,215.42	\$3,351.54	\$96.15	\$3,255.39	\$0.00	\$47,566.96
02		\$49,109.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,109.07
03		\$56,387.45	\$0.00	\$0.00	\$0.00	\$0.00	\$56,387.45
04		\$49,537.57	\$0.00	\$0.00	\$0.00	\$0.00	\$49,537.57
ENTITY Y-T-D TOTAL		\$199,249.51	\$3,351.54	\$96.15	\$3,255.39	\$0.00	\$202,601.05
A4970672 DUNHAM ELEMENTARY T							
NON PROP-20							
01	182	\$5,371.96	\$154.07-	\$5.63	\$159.70-	\$0.00	\$5,217.89
02	182	\$5,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.52
03	182	\$6,438.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.55
04	182	\$2,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.09
ENTITY NON-PROP TOTL		\$20,683.12	\$154.07-	\$5.63	\$159.70-	\$0.00	\$20,529.05
PROP-20							
01	182	\$0.00	\$22.70-	\$6.05	\$6.05-	\$22.70-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$22.70-	\$0.00
03	182	\$412.25	\$0.00	\$0.00	\$22.70-	\$0.00	\$389.55
04	182	\$3,112.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.48
ENTITY PROP-20 TOTAL		\$3,524.73	\$22.70-	\$6.05	\$28.75-	\$0.00	\$3,502.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,371.96	\$176.77-	\$11.68	\$165.75-	\$22.70-	\$5,217.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1182
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,966.52	\$0.00	\$0.00	\$0.00	\$22.70-	\$5,966.52
03		\$6,850.80	\$0.00	\$0.00	\$22.70-	\$0.00	\$6,828.10
04		\$6,018.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.57
ENTITY Y-T-D TOTAL		\$24,207.85	\$176.77-	\$11.68	\$188.45-	\$0.00	\$24,031.08
A4970680 FORESTVILLE UNION ELEMENTARY T							
NON PROP-20							
01	74	\$2,184.20	\$5,317.98-	\$2.28	\$2,186.48-	\$3,133.78-	\$0.00
02	74	\$2,425.94	\$0.00	\$0.00	\$2,425.94-	\$707.84-	\$0.00
03	74	\$2,617.87	\$0.00	\$0.00	\$707.84-	\$0.00	\$1,910.03
04	74	\$1,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.60
ENTITY NON-PROP TOTL		\$8,409.61	\$5,317.98-	\$2.28	\$5,320.26-	\$0.00	\$3,091.63
PROP-20							
01	74	\$0.00	\$808.23-	\$2.46	\$2.46-	\$2,199.70-	\$0.00
02	74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.70-	\$0.00
03	74	\$167.62	\$0.00	\$0.00	\$167.62-	\$2,032.08-	\$0.00
04	74	\$1,265.51	\$0.00	\$0.00	\$1,265.51-	\$766.57-	\$0.00
ENTITY PROP-20 TOTAL		\$1,433.13	\$808.23-	\$2.46	\$1,435.59-	\$766.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,184.20	\$6,126.21-	\$4.74	\$2,188.94-	\$5,333.48-	\$0.00
02		\$2,425.94	\$0.00	\$0.00	\$2,425.94-	\$2,907.54-	\$0.00
03		\$2,785.49	\$0.00	\$0.00	\$875.46-	\$2,032.08-	\$1,910.03
04		\$2,447.11	\$0.00	\$0.00	\$1,265.51-	\$766.57-	\$1,181.60
ENTITY Y-T-D TOTAL		\$9,842.74	\$6,126.21-	\$4.74	\$6,755.85-	\$766.57-	\$3,091.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1183
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	40	\$1,180.65	\$207.66-	\$1.23	\$1,181.88-	\$948.16-	\$0.00
02	40	\$1,311.32	\$0.00	\$0.00	\$948.16-	\$0.00	\$363.16
03	40	\$1,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.06
04	40	\$638.70	\$0.00	\$0.00	\$0.00	\$0.00	\$638.70
ENTITY NON-PROP TOTL		\$4,545.73	\$207.66-	\$1.23	\$2,130.04-	\$0.00	\$2,416.92
PROP-20							
01	40	\$0.00	\$31.41-	\$1.33	\$1.33-	\$31.41-	\$0.00
02	40	\$0.00	\$0.00	\$0.00	\$0.00	\$31.41-	\$0.00
03	40	\$90.60	\$0.00	\$0.00	\$31.41-	\$0.00	\$59.19
04	40	\$684.06	\$0.00	\$0.00	\$0.00	\$0.00	\$684.06
ENTITY PROP-20 TOTAL		\$774.66	\$31.41-	\$1.33	\$32.74-	\$0.00	\$743.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,180.65	\$239.07-	\$2.56	\$1,183.21-	\$979.57-	\$0.00
02		\$1,311.32	\$0.00	\$0.00	\$948.16-	\$31.41-	\$363.16
03		\$1,505.66	\$0.00	\$0.00	\$31.41-	\$0.00	\$1,474.25
04		\$1,322.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.76
ENTITY Y-T-D TOTAL		\$5,320.39	\$239.07-	\$2.56	\$2,162.78-	\$0.00	\$3,160.17
A4970706 GEYSERVILLE UNIFIED T							
NON PROP-20							
01	250	\$7,379.07	\$462.55-	\$7.73	\$470.28-	\$0.00	\$6,916.52
02	250	\$8,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.77
03	250	\$8,844.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,844.16
04	250	\$3,991.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.89
ENTITY NON-PROP TOTL		\$28,410.89	\$462.55-	\$7.73	\$470.28-	\$0.00	\$27,948.34
PROP-20							
01	250	\$0.00	\$69.31-	\$8.31	\$8.31-	\$69.31-	\$0.00
02	250	\$0.00	\$0.00	\$0.00	\$0.00	\$69.31-	\$0.00
03	250	\$566.29	\$0.00	\$0.00	\$69.31-	\$0.00	\$496.98
04	250	\$4,275.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.39
ENTITY PROP-20 TOTAL		\$4,841.68	\$69.31-	\$8.31	\$77.62-	\$0.00	\$4,772.37
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1184
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,379.07	\$531.86-	\$16.04	\$478.59-	\$69.31-	\$6,916.52
02		\$8,195.77	\$0.00	\$0.00	\$0.00	\$69.31-	\$8,195.77
03		\$9,410.45	\$0.00	\$0.00	\$69.31-	\$0.00	\$9,341.14
04		\$8,267.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267.28
ENTITY Y-T-D TOTAL		\$33,252.57	\$531.86-	\$16.04	\$547.90-	\$0.00	\$32,720.71
A4970714	GRAVENSTEIN UNION ELEMENTARY			T			
NON PROP-20							
01	620	\$18,300.10	\$5,145.10	\$19.18	\$5,125.92	\$0.00	\$23,445.20
02	620	\$20,325.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,325.51
03	620	\$21,933.53	\$0.00	\$0.00	\$0.00	\$0.00	\$21,933.53
04	620	\$9,899.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.89
ENTITY NON-PROP TOTL		\$70,459.03	\$5,145.10	\$19.18	\$5,125.92	\$0.00	\$75,604.13
PROP-20							
01	620	\$0.00	\$797.15	\$20.61	\$776.54	\$0.00	\$797.15
03	620	\$1,404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.39
04	620	\$10,602.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.97
ENTITY PROP-20 TOTAL		\$12,007.36	\$797.15	\$20.61	\$776.54	\$0.00	\$12,804.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,300.10	\$5,942.25	\$39.79	\$5,902.46	\$0.00	\$24,242.35
02		\$20,325.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,325.51
03		\$23,337.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.92
04		\$20,502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20,502.86
ENTITY Y-T-D TOTAL		\$82,466.39	\$5,942.25	\$39.79	\$5,902.46	\$0.00	\$88,408.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1185
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	295	\$8,707.31	\$779.66-	\$9.12	\$788.78-	\$0.00	\$7,927.65
02	295	\$9,671.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,671.01
03	295	\$10,436.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.11
04	295	\$4,710.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.43
ENTITY NON-PROP TOTL		\$33,524.86	\$779.66-	\$9.12	\$788.78-	\$0.00	\$32,745.20
PROP-20							
01	295	\$0.00	\$117.38-	\$9.80	\$9.80-	\$117.38-	\$0.00
02	295	\$0.00	\$0.00	\$0.00	\$0.00	\$117.38-	\$0.00
03	295	\$668.22	\$0.00	\$0.00	\$117.38-	\$0.00	\$550.84
04	295	\$5,044.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044.96
ENTITY PROP-20 TOTAL		\$5,713.18	\$117.38-	\$9.80	\$127.18-	\$0.00	\$5,595.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,707.31	\$897.04-	\$18.92	\$798.58-	\$117.38-	\$7,927.65
02		\$9,671.01	\$0.00	\$0.00	\$0.00	\$117.38-	\$9,671.01
03		\$11,104.33	\$0.00	\$0.00	\$117.38-	\$0.00	\$10,986.95
04		\$9,755.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.39
ENTITY Y-T-D TOTAL		\$39,238.04	\$897.04-	\$18.92	\$915.96-	\$0.00	\$38,341.00
A4970730	HARMONY UNION ELEMENTARY				T		
NON PROP-20							
01	84	\$2,479.36	\$859.29-	\$2.59	\$861.88-	\$0.00	\$1,620.07
02	84	\$2,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.77
03	84	\$2,971.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.64
04	84	\$1,341.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.27
ENTITY NON-PROP TOTL		\$9,546.04	\$859.29-	\$2.59	\$861.88-	\$0.00	\$8,686.75
PROP-20							
01	84	\$0.00	\$130.31-	\$2.79	\$2.79-	\$130.31-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$130.31-	\$0.00
03	84	\$190.27	\$0.00	\$0.00	\$130.31-	\$0.00	\$59.96
04	84	\$1,436.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.53
ENTITY PROP-20 TOTAL		\$1,626.80	\$130.31-	\$2.79	\$133.10-	\$0.00	\$1,496.49
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1186
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$2,479.36	\$989.60-	\$5.38	\$864.67-	\$130.31-	\$1,620.07
02		\$2,753.77	\$0.00	\$0.00	\$0.00	\$130.31-	\$2,753.77
03		\$3,161.91	\$0.00	\$0.00	\$130.31-	\$0.00	\$3,031.60
04		\$2,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.80
ENTITY Y-T-D TOTAL		\$11,172.84	\$989.60-	\$5.38	\$994.98-	\$0.00	\$10,183.24
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	69	\$2,036.62	\$1,978.68-	\$2.13	\$1,980.81-	\$0.00	\$57.94
02	69	\$2,262.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.03
03	69	\$2,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.99
04	69	\$1,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.76
ENTITY NON-PROP TOTL		\$7,841.40	\$1,978.68-	\$2.13	\$1,980.81-	\$0.00	\$5,862.72
PROP-20							
01	69	\$0.00	\$300.55-	\$2.29	\$2.29-	\$300.55-	\$0.00
02	69	\$0.00	\$0.00	\$0.00	\$0.00	\$300.55-	\$0.00
03	69	\$156.29	\$0.00	\$0.00	\$156.29-	\$144.26-	\$0.00
04	69	\$1,180.00	\$0.00	\$0.00	\$144.26-	\$0.00	\$1,035.74
ENTITY PROP-20 TOTAL		\$1,336.29	\$300.55-	\$2.29	\$302.84-	\$0.00	\$1,035.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,036.62	\$2,279.23-	\$4.42	\$1,983.10-	\$300.55-	\$57.94
02		\$2,262.03	\$0.00	\$0.00	\$0.00	\$300.55-	\$2,262.03
03		\$2,597.28	\$0.00	\$0.00	\$156.29-	\$144.26-	\$2,440.99
04		\$2,281.76	\$0.00	\$0.00	\$144.26-	\$0.00	\$2,137.50
ENTITY Y-T-D TOTAL		\$9,177.69	\$2,279.23-	\$4.42	\$2,283.65-	\$0.00	\$6,898.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1187
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970789	KENWOOD				T		
NON PROP-20							
01	149	\$4,397.92	\$277.90-	\$4.60	\$282.50-	\$0.00	\$4,120.02
02	149	\$4,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.68
03	149	\$5,271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271.12
04	149	\$2,379.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.16
ENTITY NON-PROP TOTL		\$16,932.88	\$277.90-	\$4.60	\$282.50-	\$0.00	\$16,654.98
PROP-20							
01	149	\$0.00	\$41.67-	\$4.95	\$4.95-	\$41.67-	\$0.00
02	149	\$0.00	\$0.00	\$0.00	\$0.00	\$41.67-	\$0.00
03	149	\$337.50	\$0.00	\$0.00	\$41.67-	\$0.00	\$295.83
04	149	\$2,548.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.13
ENTITY PROP-20 TOTAL		\$2,885.63	\$41.67-	\$4.95	\$46.62-	\$0.00	\$2,843.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,397.92	\$319.57-	\$9.55	\$287.45-	\$41.67-	\$4,120.02
02		\$4,884.68	\$0.00	\$0.00	\$0.00	\$41.67-	\$4,884.68
03		\$5,608.62	\$0.00	\$0.00	\$41.67-	\$0.00	\$5,566.95
04		\$4,927.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.29
ENTITY Y-T-D TOTAL		\$19,818.51	\$319.57-	\$9.55	\$329.12-	\$0.00	\$19,498.94
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	202	\$5,962.29	\$744.44	\$6.24	\$738.20	\$0.00	\$6,706.73
02	202	\$6,622.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.18
03	202	\$7,146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.08
04	202	\$3,225.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.44
ENTITY NON-PROP TOTL		\$22,955.99	\$744.44	\$6.24	\$738.20	\$0.00	\$23,700.43
PROP-20							
01	202	\$0.00	\$113.98	\$6.71	\$107.27	\$0.00	\$113.98
03	202	\$457.56	\$0.00	\$0.00	\$0.00	\$0.00	\$457.56
04	202	\$3,454.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.51
ENTITY PROP-20 TOTAL		\$3,912.07	\$113.98	\$6.71	\$107.27	\$0.00	\$4,026.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,962.29	\$858.42	\$12.95	\$845.47	\$0.00	\$6,820.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1188
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,622.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.18
03		\$7,603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.64
04		\$6,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679.95
ENTITY Y-T-D TOTAL		\$26,868.06	\$858.42	\$12.95	\$845.47	\$0.00	\$27,726.48
A4970805	MARK WEST UNION ELEMENTARY				T		
NON PROP-20							
01	1,325	\$39,109.10	\$2,950.13	\$40.98	\$2,909.15	\$0.00	\$42,059.23
02	1,325	\$43,437.59	\$0.00	\$0.00	\$0.00	\$0.00	\$43,437.59
03	1,325	\$46,874.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,874.08
04	1,325	\$21,157.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,157.03
ENTITY NON-PROP TOTL		\$150,577.80	\$2,950.13	\$40.98	\$2,909.15	\$0.00	\$153,527.93
PROP-20							
01	1,325	\$0.00	\$453.78	\$44.05	\$409.73	\$0.00	\$453.78
03	1,325	\$3,001.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.33
04	1,325	\$22,659.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,659.57
ENTITY PROP-20 TOTAL		\$25,660.90	\$453.78	\$44.05	\$409.73	\$0.00	\$26,114.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,109.10	\$3,403.91	\$85.03	\$3,318.88	\$0.00	\$42,513.01
02		\$43,437.59	\$0.00	\$0.00	\$0.00	\$0.00	\$43,437.59
03		\$49,875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.41
04		\$43,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,816.60
ENTITY Y-T-D TOTAL		\$176,238.70	\$3,403.91	\$85.03	\$3,318.88	\$0.00	\$179,642.61

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1189
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	95	\$2,804.04	\$743.76-	\$2.93	\$746.69-	\$0.00	\$2,060.28
02	95	\$3,114.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.39
03	95	\$3,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.78
04	95	\$1,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.91
ENTITY NON-PROP TOTL		\$10,796.12	\$743.76-	\$2.93	\$746.69-	\$0.00	\$10,052.36
PROP-20							
01	95	\$0.00	\$112.71-	\$3.15	\$3.15-	\$112.71-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$112.71-	\$0.00
03	95	\$215.19	\$0.00	\$0.00	\$112.71-	\$0.00	\$102.48
04	95	\$1,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.64
ENTITY PROP-20 TOTAL		\$1,839.83	\$112.71-	\$3.15	\$115.86-	\$0.00	\$1,727.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,804.04	\$856.47-	\$6.08	\$749.84-	\$112.71-	\$2,060.28
02		\$3,114.39	\$0.00	\$0.00	\$0.00	\$112.71-	\$3,114.39
03		\$3,575.97	\$0.00	\$0.00	\$112.71-	\$0.00	\$3,463.26
04		\$3,141.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.55
ENTITY Y-T-D TOTAL		\$12,635.95	\$856.47-	\$6.08	\$862.55-	\$0.00	\$11,779.48
A4970821	MONTGOMERY ELEMENTARY				T		
NON PROP-20							
01	39	\$1,151.13	\$430.79-	\$1.20	\$431.99-	\$0.00	\$720.34
02	39	\$1,278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.54
03	39	\$1,379.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.69
04	39	\$622.73	\$0.00	\$0.00	\$0.00	\$0.00	\$622.73
ENTITY NON-PROP TOTL		\$4,432.09	\$430.79-	\$1.20	\$431.99-	\$0.00	\$4,001.30
PROP-20							
01	39	\$0.00	\$65.35-	\$1.29	\$1.29-	\$65.35-	\$0.00
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$65.35-	\$0.00
03	39	\$88.34	\$0.00	\$0.00	\$65.35-	\$0.00	\$22.99
04	39	\$666.96	\$0.00	\$0.00	\$0.00	\$0.00	\$666.96
ENTITY PROP-20 TOTAL		\$755.30	\$65.35-	\$1.29	\$66.64-	\$0.00	\$689.95
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1190
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$1,151.13	\$496.14-	\$2.49	\$433.28-	\$65.35-	\$720.34
02		\$1,278.54	\$0.00	\$0.00	\$0.00	\$65.35-	\$1,278.54
03		\$1,468.03	\$0.00	\$0.00	\$65.35-	\$0.00	\$1,402.68
04		\$1,289.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.69
ENTITY Y-T-D TOTAL		\$5,187.39	\$496.14-	\$2.49	\$498.63-	\$0.00	\$4,691.25
A4970839	OAK GROVE UNION ELEMENTARY			T			
NON PROP-20							
01	78	\$2,302.27	\$2,599.75	\$2.41	\$2,304.68-	\$9,890.73-	\$0.00
02	78	\$2,557.08	\$0.00	\$0.00	\$2,557.08-	\$7,333.65-	\$0.00
03	78	\$2,759.38	\$0.00	\$0.00	\$2,759.38-	\$4,574.27-	\$0.00
04	78	\$1,245.47	\$0.00	\$0.00	\$1,245.47-	\$3,328.80-	\$0.00
ENTITY NON-PROP TOTL		\$8,864.20	\$2,599.75	\$2.41	\$8,866.61-	\$3,328.80-	\$0.00
PROP-20							
01	78	\$0.00	\$397.90	\$2.59	\$2.59-	\$1,722.70-	\$0.00
02	78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.70-	\$0.00
03	78	\$176.68	\$0.00	\$0.00	\$176.68-	\$1,546.02-	\$0.00
04	78	\$1,333.92	\$0.00	\$0.00	\$1,333.92-	\$212.10-	\$0.00
ENTITY PROP-20 TOTAL		\$1,510.60	\$397.90	\$2.59	\$1,513.19-	\$212.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,302.27	\$2,997.65	\$5.00	\$2,307.27-	\$11,613.43-	\$0.00
02		\$2,557.08	\$0.00	\$0.00	\$2,557.08-	\$9,056.35-	\$0.00
03		\$2,936.06	\$0.00	\$0.00	\$2,936.06-	\$6,120.29-	\$0.00
04		\$2,579.39	\$0.00	\$0.00	\$2,579.39-	\$3,540.90-	\$0.00
ENTITY Y-T-D TOTAL		\$10,374.80	\$2,997.65	\$5.00	\$10,379.80-	\$3,540.90-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1191
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970847	OLD ADOBE UNION				T		
NON PROP-20							
01	1,767	\$52,155.31	\$7,570.59-	\$54.66	\$7,625.25-	\$0.00	\$44,584.72
02	1,767	\$57,927.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57,927.72
03	1,767	\$62,510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$62,510.57
04	1,767	\$28,214.70	\$0.00	\$0.00	\$0.00	\$0.00	\$28,214.70
ENTITY NON-PROP TOTL		\$200,808.30	\$7,570.59-	\$54.66	\$7,625.25-	\$0.00	\$193,237.71
PROP-20							
01	1,767	\$0.00	\$1,138.98-	\$58.75	\$58.75-	\$1,138.98-	\$0.00
02	1,767	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.98-	\$0.00
03	1,767	\$4,002.53	\$0.00	\$0.00	\$1,138.98-	\$0.00	\$2,863.55
04	1,767	\$30,218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.47
ENTITY PROP-20 TOTAL		\$34,221.00	\$1,138.98-	\$58.75	\$1,197.73-	\$0.00	\$33,082.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,155.31	\$8,709.57-	\$113.41	\$7,684.00-	\$1,138.98-	\$44,584.72
02		\$57,927.72	\$0.00	\$0.00	\$0.00	\$1,138.98-	\$57,927.72
03		\$66,513.10	\$0.00	\$0.00	\$1,138.98-	\$0.00	\$65,374.12
04		\$58,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$58,433.17
ENTITY Y-T-D TOTAL		\$235,029.30	\$8,709.57-	\$113.41	\$8,822.98-	\$0.00	\$226,319.73
A4970854	PETALUMA CITY ELEMENTARY				T		
NON PROP-20							
01	2,099	\$61,954.72	\$1,794.35	\$64.93	\$1,729.42	\$0.00	\$63,749.07
02	2,099	\$68,811.71	\$0.00	\$0.00	\$0.00	\$0.00	\$68,811.71
03	2,099	\$74,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$74,255.62
04	2,099	\$33,515.93	\$0.00	\$0.00	\$0.00	\$0.00	\$33,515.93
ENTITY NON-PROP TOTL		\$238,537.98	\$1,794.35	\$64.93	\$1,729.42	\$0.00	\$240,332.33
PROP-20							
01	2,099	\$0.00	\$281.17	\$69.79	\$211.38	\$0.00	\$281.17
03	2,099	\$4,754.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.57
04	2,099	\$35,896.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,896.19
ENTITY PROP-20 TOTAL		\$40,650.76	\$281.17	\$69.79	\$211.38	\$0.00	\$40,931.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,954.72	\$2,075.52	\$134.72	\$1,940.80	\$0.00	\$64,030.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1192
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$68,811.71	\$0.00	\$0.00	\$0.00	\$0.00	\$68,811.71
03		\$79,010.19	\$0.00	\$0.00	\$0.00	\$0.00	\$79,010.19
04		\$69,412.12	\$0.00	\$0.00	\$0.00	\$0.00	\$69,412.12
ENTITY Y-T-D TOTAL		\$279,188.74	\$2,075.52	\$134.72	\$1,940.80	\$0.00	\$281,264.26
A4970862	PETALUMA JOINT UNION HIGH				T		
NON PROP-20							
01	5,671	\$167,386.97	\$15,679.92-	\$175.43	\$15,855.35-	\$0.00	\$151,707.05
02	5,671	\$185,912.91	\$0.00	\$0.00	\$0.00	\$0.00	\$185,912.91
03	5,671	\$200,621.08	\$0.00	\$0.00	\$0.00	\$0.00	\$200,621.08
04	5,671	\$90,552.11	\$0.00	\$0.00	\$0.00	\$0.00	\$90,552.11
ENTITY NON-PROP TOTL		\$644,473.07	\$15,679.92-	\$175.43	\$15,855.35-	\$0.00	\$628,793.15
PROP-20							
01	5,671	\$0.00	\$2,361.33-	\$188.56	\$188.56-	\$2,361.33-	\$0.00
02	5,671	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.33-	\$0.00
03	5,671	\$12,845.72	\$0.00	\$0.00	\$2,361.33-	\$0.00	\$10,484.39
04	5,671	\$96,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$96,982.99
ENTITY PROP-20 TOTAL		\$109,828.71	\$2,361.33-	\$188.56	\$2,549.89-	\$0.00	\$107,467.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,386.97	\$18,041.25-	\$363.99	\$16,043.91-	\$2,361.33-	\$151,707.05
02		\$185,912.91	\$0.00	\$0.00	\$0.00	\$2,361.33-	\$185,912.91
03		\$213,466.80	\$0.00	\$0.00	\$2,361.33-	\$0.00	\$211,105.47
04		\$187,535.10	\$0.00	\$0.00	\$0.00	\$0.00	\$187,535.10
ENTITY Y-T-D TOTAL		\$754,301.78	\$18,041.25-	\$363.99	\$18,405.24-	\$0.00	\$736,260.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1193
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	1,331	\$39,286.20	\$6,848.42-	\$41.17	\$6,889.59-	\$0.00	\$32,437.78
02	1,331	\$43,634.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,634.29
03	1,331	\$47,086.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,086.34
04	1,331	\$21,252.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.84
ENTITY NON-PROP TOTL		\$151,259.67	\$6,848.42-	\$41.17	\$6,889.59-	\$0.00	\$144,411.25
PROP-20							
01	1,331	\$0.00	\$1,035.90-	\$44.25	\$44.25-	\$1,035.90-	\$0.00
02	1,331	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.90-	\$0.00
03	1,331	\$3,014.92	\$0.00	\$0.00	\$1,035.90-	\$0.00	\$1,979.02
04	1,331	\$22,762.18	\$0.00	\$0.00	\$0.00	\$0.00	\$22,762.18
ENTITY PROP-20 TOTAL		\$25,777.10	\$1,035.90-	\$44.25	\$1,080.15-	\$0.00	\$24,741.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,286.20	\$7,884.32-	\$85.42	\$6,933.84-	\$1,035.90-	\$32,437.78
02		\$43,634.29	\$0.00	\$0.00	\$0.00	\$1,035.90-	\$43,634.29
03		\$50,101.26	\$0.00	\$0.00	\$1,035.90-	\$0.00	\$49,065.36
04		\$44,015.02	\$0.00	\$0.00	\$0.00	\$0.00	\$44,015.02
ENTITY Y-T-D TOTAL		\$177,036.77	\$7,884.32-	\$85.42	\$7,969.74-	\$0.00	\$169,152.45
A4970888	KASHIA ELEMENTARY				T		
NON PROP-20							
01	10	\$295.16	\$115.13	\$0.30	\$114.83	\$0.00	\$410.29
02	10	\$327.83	\$0.00	\$0.00	\$0.00	\$0.00	\$327.83
03	10	\$353.76	\$0.00	\$0.00	\$0.00	\$0.00	\$353.76
04	10	\$159.67	\$0.00	\$0.00	\$0.00	\$0.00	\$159.67
ENTITY NON-PROP TOTL		\$1,136.42	\$115.13	\$0.30	\$114.83	\$0.00	\$1,251.55
PROP-20							
01	10	\$0.00	\$17.55	\$0.33	\$17.22	\$0.00	\$17.55
03	10	\$22.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22.65
04	10	\$171.01	\$0.00	\$0.00	\$0.00	\$0.00	\$171.01
ENTITY PROP-20 TOTAL		\$193.66	\$17.55	\$0.33	\$17.22	\$0.00	\$211.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295.16	\$132.68	\$0.63	\$132.05	\$0.00	\$427.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1194
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$327.83	\$0.00	\$0.00	\$0.00	\$0.00	\$327.83
03		\$376.41	\$0.00	\$0.00	\$0.00	\$0.00	\$376.41
04		\$330.68	\$0.00	\$0.00	\$0.00	\$0.00	\$330.68
ENTITY Y-T-D TOTAL		\$1,330.08	\$132.68	\$0.63	\$132.05	\$0.00	\$1,462.76
A4970896	RINCON VALLEY UNION ELEMENTARY			T			
NON PROP-20							
01	2,365	\$69,806.06	\$58,912.75-	\$73.16	\$58,985.91-	\$0.00	\$10,893.31
02	2,365	\$77,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77,532.01
03	2,365	\$83,665.81	\$0.00	\$0.00	\$0.00	\$0.00	\$83,665.81
04	2,365	\$37,763.31	\$0.00	\$0.00	\$0.00	\$0.00	\$37,763.31
ENTITY NON-PROP TOTL		\$268,767.19	\$58,912.75-	\$73.16	\$58,985.91-	\$0.00	\$209,854.44
PROP-20							
01	2,365	\$0.00	\$8,947.41-	\$78.63	\$78.63-	\$8,947.41-	\$0.00
02	2,365	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947.41-	\$0.00
03	2,365	\$5,357.10	\$0.00	\$0.00	\$5,357.10-	\$3,590.31-	\$0.00
04	2,365	\$40,445.21	\$0.00	\$0.00	\$3,590.31-	\$0.00	\$36,854.90
ENTITY PROP-20 TOTAL		\$45,802.31	\$8,947.41-	\$78.63	\$9,026.04-	\$0.00	\$36,854.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,806.06	\$67,860.16-	\$151.79	\$59,064.54-	\$8,947.41-	\$10,893.31
02		\$77,532.01	\$0.00	\$0.00	\$0.00	\$8,947.41-	\$77,532.01
03		\$89,022.91	\$0.00	\$0.00	\$5,357.10-	\$3,590.31-	\$83,665.81
04		\$78,208.52	\$0.00	\$0.00	\$3,590.31-	\$0.00	\$74,618.21
ENTITY Y-T-D TOTAL		\$314,569.50	\$67,860.16-	\$151.79	\$68,011.95-	\$0.00	\$246,709.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1195
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970904	ROSELAND ELEMENTARY				T		
NON PROP-20							
01	1,527	\$45,071.39	\$8,929.12	\$47.23	\$8,881.89	\$0.00	\$54,000.51
02	1,527	\$50,059.78	\$0.00	\$0.00	\$0.00	\$0.00	\$50,059.78
03	1,527	\$54,020.17	\$0.00	\$0.00	\$0.00	\$0.00	\$54,020.17
04	1,527	\$24,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,382.48
ENTITY NON-PROP TOTL		\$173,533.82	\$8,929.12	\$47.23	\$8,881.89	\$0.00	\$182,462.94
PROP-20							
01	1,527	\$0.00	\$1,363.61	\$50.77	\$1,312.84	\$0.00	\$1,363.61
03	1,527	\$3,458.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.90
04	1,527	\$26,114.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,114.09
ENTITY PROP-20 TOTAL		\$29,572.99	\$1,363.61	\$50.77	\$1,312.84	\$0.00	\$30,936.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,071.39	\$10,292.73	\$98.00	\$10,194.73	\$0.00	\$55,364.12
02		\$50,059.78	\$0.00	\$0.00	\$0.00	\$0.00	\$50,059.78
03		\$57,479.07	\$0.00	\$0.00	\$0.00	\$0.00	\$57,479.07
04		\$50,496.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50,496.57
ENTITY Y-T-D TOTAL		\$203,106.81	\$10,292.73	\$98.00	\$10,194.73	\$0.00	\$213,399.54
A4970912 SANTA ROSA ELEMENTARY T							
NON PROP-20							
01	4,383	\$129,369.96	\$4,994.97	\$135.59	\$4,859.38	\$0.00	\$134,364.93
02	4,383	\$143,688.29	\$0.00	\$0.00	\$0.00	\$0.00	\$143,688.29
03	4,383	\$155,055.93	\$0.00	\$0.00	\$0.00	\$0.00	\$155,055.93
04	4,383	\$69,985.87	\$0.00	\$0.00	\$0.00	\$0.00	\$69,985.87
ENTITY NON-PROP TOTL		\$498,100.05	\$4,994.97	\$135.59	\$4,859.38	\$0.00	\$503,095.02
PROP-20							
01	4,383	\$0.00	\$776.86	\$145.74	\$631.12	\$0.00	\$776.86
03	4,383	\$9,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.19
04	4,383	\$74,956.17	\$0.00	\$0.00	\$0.00	\$0.00	\$74,956.17
ENTITY PROP-20 TOTAL		\$84,884.36	\$776.86	\$145.74	\$631.12	\$0.00	\$85,661.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,369.96	\$5,771.83	\$281.33	\$5,490.50	\$0.00	\$135,141.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1196
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$143,688.29	\$0.00	\$0.00	\$0.00	\$0.00	\$143,688.29
03		\$164,984.12	\$0.00	\$0.00	\$0.00	\$0.00	\$164,984.12
04		\$144,942.04	\$0.00	\$0.00	\$0.00	\$0.00	\$144,942.04
ENTITY Y-T-D TOTAL		\$582,984.41	\$5,771.83	\$281.33	\$5,490.50	\$0.00	\$588,756.24
A4970920	SANTA ROSA HIGH				T		
NON PROP-20							
01	11,273	\$332,737.31	\$9,777.38-	\$348.73	\$10,126.11-	\$0.00	\$322,959.93
02	11,273	\$369,563.79	\$0.00	\$0.00	\$0.00	\$0.00	\$369,563.79
03	11,273	\$398,801.17	\$0.00	\$0.00	\$0.00	\$0.00	\$398,801.17
04	11,273	\$180,002.45	\$0.00	\$0.00	\$0.00	\$0.00	\$180,002.45
ENTITY NON-PROP TOTL		\$1,281,104.72	\$9,777.38-	\$348.73	\$10,126.11-	\$0.00	\$1,271,327.34
PROP-20							
01	11,273	\$0.00	\$1,439.14-	\$374.84	\$374.84-	\$1,439.14-	\$0.00
02	11,273	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.14-	\$0.00
03	11,273	\$25,535.15	\$0.00	\$0.00	\$1,439.14-	\$0.00	\$24,096.01
04	11,273	\$192,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,785.98
ENTITY PROP-20 TOTAL		\$218,321.13	\$1,439.14-	\$374.84	\$1,813.98-	\$0.00	\$216,881.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,737.31	\$11,216.52-	\$723.57	\$10,500.95-	\$1,439.14-	\$322,959.93
02		\$369,563.79	\$0.00	\$0.00	\$0.00	\$1,439.14-	\$369,563.79
03		\$424,336.32	\$0.00	\$0.00	\$1,439.14-	\$0.00	\$422,897.18
04		\$372,788.43	\$0.00	\$0.00	\$0.00	\$0.00	\$372,788.43
ENTITY Y-T-D TOTAL		\$1,499,425.85	\$11,216.52-	\$723.57	\$11,940.09-	\$0.00	\$1,488,209.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1197
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	760	\$22,432.39	\$12,855.08-	\$23.51	\$12,878.59-	\$0.00	\$9,577.31
02	760	\$24,915.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,915.15
03	760	\$26,886.26	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.26
04	760	\$12,135.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,135.35
ENTITY NON-PROP TOTL		\$86,369.15	\$12,855.08-	\$23.51	\$12,878.59-	\$0.00	\$73,514.07
PROP-20							
01	760	\$0.00	\$1,951.40-	\$25.27	\$25.27-	\$1,951.40-	\$0.00
02	760	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.40-	\$0.00
03	760	\$1,721.52	\$0.00	\$0.00	\$1,721.52-	\$229.88-	\$0.00
04	760	\$12,997.19	\$0.00	\$0.00	\$229.88-	\$0.00	\$12,767.31
ENTITY PROP-20 TOTAL		\$14,718.71	\$1,951.40-	\$25.27	\$1,976.67-	\$0.00	\$12,767.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,432.39	\$14,806.48-	\$48.78	\$12,903.86-	\$1,951.40-	\$9,577.31
02		\$24,915.15	\$0.00	\$0.00	\$0.00	\$1,951.40-	\$24,915.15
03		\$28,607.78	\$0.00	\$0.00	\$1,721.52-	\$229.88-	\$26,886.26
04		\$25,132.54	\$0.00	\$0.00	\$229.88-	\$0.00	\$24,902.66
ENTITY Y-T-D TOTAL		\$101,087.86	\$14,806.48-	\$48.78	\$14,855.26-	\$0.00	\$86,281.38
A4970953	SONOMA VALLEY UNIFIED				T		
NON PROP-20							
01	4,356	\$128,573.02	\$9,382.36-	\$134.75	\$9,517.11-	\$0.00	\$119,190.66
02	4,356	\$142,803.15	\$0.00	\$0.00	\$0.00	\$0.00	\$142,803.15
03	4,356	\$154,100.76	\$0.00	\$0.00	\$0.00	\$0.00	\$154,100.76
04	4,356	\$69,554.75	\$0.00	\$0.00	\$0.00	\$0.00	\$69,554.75
ENTITY NON-PROP TOTL		\$495,031.68	\$9,382.36-	\$134.75	\$9,517.11-	\$0.00	\$485,649.32
PROP-20							
01	4,356	\$0.00	\$1,409.10-	\$144.84	\$144.84-	\$1,409.10-	\$0.00
02	4,356	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.10-	\$0.00
03	4,356	\$9,867.03	\$0.00	\$0.00	\$1,409.10-	\$0.00	\$8,457.93
04	4,356	\$74,494.43	\$0.00	\$0.00	\$0.00	\$0.00	\$74,494.43
ENTITY PROP-20 TOTAL		\$84,361.46	\$1,409.10-	\$144.84	\$1,553.94-	\$0.00	\$82,952.36
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1198
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$128,573.02	\$10,791.46-	\$279.59	\$9,661.95-	\$1,409.10-	\$119,190.66
02		\$142,803.15	\$0.00	\$0.00	\$0.00	\$1,409.10-	\$142,803.15
03		\$163,967.79	\$0.00	\$0.00	\$1,409.10-	\$0.00	\$162,558.69
04		\$144,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$144,049.18
ENTITY Y-T-D TOTAL		\$579,393.14	\$10,791.46-	\$279.59	\$11,071.05-	\$0.00	\$568,601.68
A4970961 TWIN HILLS UNION ELEMENTARY T							
NON PROP-20							
01	378	\$11,157.16	\$3,372.41	\$11.69	\$3,360.72	\$0.00	\$14,529.57
02	378	\$12,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.00
03	378	\$13,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372.38
04	378	\$6,035.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.74
ENTITY NON-PROP TOTL		\$42,957.28	\$3,372.41	\$11.69	\$3,360.72	\$0.00	\$46,329.69
PROP-20							
01	378	\$0.00	\$514.23	\$12.56	\$501.67	\$0.00	\$514.23
03	378	\$856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$856.23
04	378	\$6,464.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.39
ENTITY PROP-20 TOTAL		\$7,320.62	\$514.23	\$12.56	\$501.67	\$0.00	\$7,834.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,157.16	\$3,886.64	\$24.25	\$3,862.39	\$0.00	\$15,043.80
02		\$12,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.00
03		\$14,228.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,228.61
04		\$12,500.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.13
ENTITY Y-T-D TOTAL		\$50,277.90	\$3,886.64	\$24.25	\$3,862.39	\$0.00	\$54,164.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1199
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970979	TWO ROCK UNION				T		
NON PROP-20							
01	186	\$5,490.03	\$74.47	\$5.75	\$68.72	\$0.00	\$5,564.50
02	186	\$6,097.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.65
03	186	\$6,580.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.06
04	186	\$2,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.96
ENTITY NON-PROP TOTL		\$21,137.70	\$74.47	\$5.75	\$68.72	\$0.00	\$21,212.17
PROP-20							
01	186	\$0.00	\$17.04	\$6.18	\$10.86	\$0.00	\$17.04
03	186	\$421.31	\$0.00	\$0.00	\$0.00	\$0.00	\$421.31
04	186	\$3,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.89
ENTITY PROP-20 TOTAL		\$3,602.20	\$17.04	\$6.18	\$10.86	\$0.00	\$3,619.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,490.03	\$91.51	\$11.93	\$79.58	\$0.00	\$5,581.54
02		\$6,097.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.65
03		\$7,001.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.37
04		\$6,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.85
ENTITY Y-T-D TOTAL		\$24,739.90	\$91.51	\$11.93	\$79.58	\$0.00	\$24,831.41
A4970995 WAUGH ELEMENTARY T							
NON PROP-20							
01	936	\$27,627.26	\$130.43	\$28.95	\$101.48	\$0.00	\$27,757.69
02	936	\$30,684.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,684.97
03	936	\$33,112.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,112.56
04	936	\$14,945.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,945.64
ENTITY NON-PROP TOTL		\$106,370.43	\$130.43	\$28.95	\$101.48	\$0.00	\$106,500.86
PROP-20							
01	936	\$0.00	\$23.55	\$31.12	\$7.57-	\$0.00	\$23.55
03	936	\$2,120.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.19
04	936	\$16,007.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.06
ENTITY PROP-20 TOTAL		\$18,127.25	\$23.55	\$31.12	\$7.57-	\$0.00	\$18,150.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,627.26	\$153.98	\$60.07	\$93.91	\$0.00	\$27,781.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1200
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,684.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,684.97
03		\$35,232.75	\$0.00	\$0.00	\$0.00	\$0.00	\$35,232.75
04		\$30,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.70
ENTITY Y-T-D TOTAL		\$124,497.68	\$153.98	\$60.07	\$93.91	\$0.00	\$124,651.66
A4971001	WEST SIDE UNION ELEMENTARY				T		
NON PROP-20							
01	168	\$4,958.73	\$508.85	\$5.19	\$503.66	\$0.00	\$5,467.58
02	168	\$5,507.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.55
03	168	\$5,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.28
04	168	\$2,682.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.55
ENTITY NON-PROP TOTL		\$19,092.11	\$508.85	\$5.19	\$503.66	\$0.00	\$19,600.96
PROP-20							
01	168	\$0.00	\$78.03	\$5.58	\$72.45	\$0.00	\$78.03
03	168	\$380.54	\$0.00	\$0.00	\$0.00	\$0.00	\$380.54
04	168	\$2,873.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.06
ENTITY PROP-20 TOTAL		\$3,253.60	\$78.03	\$5.58	\$72.45	\$0.00	\$3,331.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,958.73	\$586.88	\$10.77	\$576.11	\$0.00	\$5,545.61
02		\$5,507.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.55
03		\$6,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.82
04		\$5,555.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.61
ENTITY Y-T-D TOTAL		\$22,345.71	\$586.88	\$10.77	\$576.11	\$0.00	\$22,932.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1201
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	206	\$6,080.35	\$2,706.60-	\$6.37	\$2,712.97-	\$0.00	\$3,373.75
02	206	\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
03	206	\$7,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.59
04	206	\$3,289.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.32
ENTITY NON-PROP TOTL		\$23,410.57	\$2,706.60-	\$6.37	\$2,712.97-	\$0.00	\$20,703.97
PROP-20							
01	206	\$0.00	\$410.69-	\$6.84	\$6.84-	\$410.69-	\$0.00
02	206	\$0.00	\$0.00	\$0.00	\$0.00	\$410.69-	\$0.00
03	206	\$466.62	\$0.00	\$0.00	\$410.69-	\$0.00	\$55.93
04	206	\$3,522.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.92
ENTITY PROP-20 TOTAL		\$3,989.54	\$410.69-	\$6.84	\$417.53-	\$0.00	\$3,578.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,080.35	\$3,117.29-	\$13.21	\$2,719.81-	\$410.69-	\$3,373.75
02		\$6,753.31	\$0.00	\$0.00	\$0.00	\$410.69-	\$6,753.31
03		\$7,754.21	\$0.00	\$0.00	\$410.69-	\$0.00	\$7,343.52
04		\$6,812.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.24
ENTITY Y-T-D TOTAL		\$27,400.11	\$3,117.29-	\$13.21	\$3,130.50-	\$0.00	\$24,282.82
A4971035 WRIGHT ELEMENTARY T							
NON PROP-20							
01	1,071	\$31,611.96	\$39,131.70-	\$33.13	\$31,645.09-	\$7,519.74-	\$0.00
02	1,071	\$35,110.69	\$0.00	\$0.00	\$7,519.74-	\$0.00	\$27,590.95
03	1,071	\$37,888.41	\$0.00	\$0.00	\$0.00	\$0.00	\$37,888.41
04	1,071	\$17,101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,101.27
ENTITY NON-PROP TOTL		\$121,712.33	\$39,131.70-	\$33.13	\$39,164.83-	\$0.00	\$82,580.63
PROP-20							
01	1,071	\$0.00	\$5,945.15-	\$35.61	\$35.61-	\$5,945.15-	\$0.00
02	1,071	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.15-	\$0.00
03	1,071	\$2,425.98	\$0.00	\$0.00	\$2,425.98-	\$3,519.17-	\$0.00
04	1,071	\$18,315.78	\$0.00	\$0.00	\$3,519.17-	\$0.00	\$14,796.61
ENTITY PROP-20 TOTAL		\$20,741.76	\$5,945.15-	\$35.61	\$5,980.76-	\$0.00	\$14,796.61
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2010/2011

PAGE - 1202
 RUN DATE 09/07/2011
 TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$31,611.96	\$45,076.85-	\$68.74	\$31,680.70-	\$13,464.89-	\$0.00
02		\$35,110.69	\$0.00	\$0.00	\$7,519.74-	\$5,945.15-	\$27,590.95
03		\$40,314.39	\$0.00	\$0.00	\$2,425.98-	\$3,519.17-	\$37,888.41
04		\$35,417.05	\$0.00	\$0.00	\$3,519.17-	\$0.00	\$31,897.88
ENTITY Y-T-D TOTAL		\$142,454.09	\$45,076.85-	\$68.74	\$45,145.59-	\$0.00	\$97,377.24
A4973882	COTATI-ROHNERT PARK UNIFIED			T			
NON PROP-20							
01	6,160	\$181,820.44	\$28,637.47-	\$190.56	\$28,828.03-	\$0.00	\$153,182.97
02	6,160	\$201,943.84	\$0.00	\$0.00	\$0.00	\$0.00	\$201,943.84
03	6,160	\$217,920.27	\$0.00	\$0.00	\$0.00	\$0.00	\$217,920.27
04	6,160	\$98,360.25	\$0.00	\$0.00	\$0.00	\$0.00	\$98,360.25
ENTITY NON-PROP TOTL		\$700,044.80	\$28,637.47-	\$190.56	\$28,828.03-	\$0.00	\$671,407.33
PROP-20							
01	6,160	\$0.00	\$4,329.38-	\$204.82	\$204.82-	\$4,329.38-	\$0.00
02	6,160	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.38-	\$0.00
03	6,160	\$13,953.38	\$0.00	\$0.00	\$4,329.38-	\$0.00	\$9,624.00
04	6,160	\$105,345.66	\$0.00	\$0.00	\$0.00	\$0.00	\$105,345.66
ENTITY PROP-20 TOTAL		\$119,299.04	\$4,329.38-	\$204.82	\$4,534.20-	\$0.00	\$114,969.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,820.44	\$32,966.85-	\$395.38	\$29,032.85-	\$4,329.38-	\$153,182.97
02		\$201,943.84	\$0.00	\$0.00	\$0.00	\$4,329.38-	\$201,943.84
03		\$231,873.65	\$0.00	\$0.00	\$4,329.38-	\$0.00	\$227,544.27
04		\$203,705.91	\$0.00	\$0.00	\$0.00	\$0.00	\$203,705.91
ENTITY Y-T-D TOTAL		\$819,343.84	\$32,966.85-	\$395.38	\$33,362.23-	\$0.00	\$786,376.99

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1203
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	4,350	\$128,395.93	\$6,430.37	\$134.57	\$6,295.80	\$0.00	\$134,826.30
02	4,350	\$142,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$142,606.45
03	4,350	\$153,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$153,888.50
04	4,350	\$69,458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$69,458.94
ENTITY NON-PROP TOTL		\$494,349.82	\$6,430.37	\$134.57	\$6,295.80	\$0.00	\$500,780.19
PROP-20							
01	4,350	\$0.00	\$994.94	\$144.64	\$850.30	\$0.00	\$994.94
03	4,350	\$9,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.44
04	4,350	\$74,391.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74,391.82
ENTITY PROP-20 TOTAL		\$84,245.26	\$994.94	\$144.64	\$850.30	\$0.00	\$85,240.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,395.93	\$7,425.31	\$279.21	\$7,146.10	\$0.00	\$135,821.24
02		\$142,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$142,606.45
03		\$163,741.94	\$0.00	\$0.00	\$0.00	\$0.00	\$163,741.94
04		\$143,850.76	\$0.00	\$0.00	\$0.00	\$0.00	\$143,850.76
ENTITY Y-T-D TOTAL		\$578,595.08	\$7,425.31	\$279.21	\$7,146.10	\$0.00	\$586,020.39
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	2,072	\$61,157.78	\$12,694.36-	\$64.09	\$12,758.45-	\$0.00	\$48,463.42
02	2,072	\$67,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,926.56
03	2,072	\$73,300.45	\$0.00	\$0.00	\$0.00	\$0.00	\$73,300.45
04	2,072	\$33,084.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.81
ENTITY NON-PROP TOTL		\$235,469.60	\$12,694.36-	\$64.09	\$12,758.45-	\$0.00	\$222,775.24
PROP-20							
01	2,072	\$0.00	\$1,921.74-	\$68.89	\$68.89-	\$1,921.74-	\$0.00
02	2,072	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.74-	\$0.00
03	2,072	\$4,693.41	\$0.00	\$0.00	\$1,921.74-	\$0.00	\$2,771.67
04	2,072	\$35,434.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35,434.45
ENTITY PROP-20 TOTAL		\$40,127.86	\$1,921.74-	\$68.89	\$1,990.63-	\$0.00	\$38,206.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,157.78	\$14,616.10-	\$132.98	\$12,827.34-	\$1,921.74-	\$48,463.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1204
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$67,926.56	\$0.00	\$0.00	\$0.00	\$1,921.74-	\$67,926.56
03		\$77,993.86	\$0.00	\$0.00	\$1,921.74-	\$0.00	\$76,072.12
04		\$68,519.26	\$0.00	\$0.00	\$0.00	\$0.00	\$68,519.26
ENTITY Y-T-D TOTAL		\$275,597.46	\$14,616.10-	\$132.98	\$14,749.08-	\$0.00	\$260,981.36
A4991011 INSIGHT SCHOOL OF CALIFORNIA-N T							
NON PROP-20							
01	206	\$6,080.35	\$7,985.22	\$6.37	\$7,978.85	\$0.00	\$14,065.57
02	206	\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
03	206	\$7,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.59
04	206	\$3,289.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.32
ENTITY NON-PROP TOTL		\$23,410.57	\$7,985.22	\$6.37	\$7,978.85	\$0.00	\$31,395.79
PROP-20							
01	206	\$0.00	\$1,214.84	\$6.84	\$1,208.00	\$0.00	\$1,214.84
03	206	\$466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$466.62
04	206	\$3,522.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.92
ENTITY PROP-20 TOTAL		\$3,989.54	\$1,214.84	\$6.84	\$1,208.00	\$0.00	\$5,204.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,080.35	\$9,200.06	\$13.21	\$9,186.85	\$0.00	\$15,280.41
02		\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
03		\$7,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754.21
04		\$6,812.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.24
ENTITY Y-T-D TOTAL		\$27,400.11	\$9,200.06	\$13.21	\$9,186.85	\$0.00	\$36,600.17

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1205
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991086	RIVER MONTESSORI ELEMENTARY CH				T		
NON PROP-20							
01	89	\$2,626.95	\$9,945.75	\$2.75	\$9,943.00	\$0.00	\$12,572.70
02	89	\$2,917.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.69
03	89	\$3,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.52
04	89	\$1,421.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.11
ENTITY NON-PROP TOTL		\$10,114.27	\$9,945.75	\$2.75	\$9,943.00	\$0.00	\$20,060.02
PROP-20							
01	89	\$0.00	\$1,512.44	\$2.95	\$1,509.49	\$0.00	\$1,512.44
03	89	\$201.59	\$0.00	\$0.00	\$0.00	\$0.00	\$201.59
04	89	\$1,522.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.03
ENTITY PROP-20 TOTAL		\$1,723.62	\$1,512.44	\$2.95	\$1,509.49	\$0.00	\$3,236.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,626.95	\$11,458.19	\$5.70	\$11,452.49	\$0.00	\$14,085.14
02		\$2,917.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.69
03		\$3,350.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.11
04		\$2,943.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.14
ENTITY Y-T-D TOTAL		\$11,837.89	\$11,458.19	\$5.70	\$11,452.49	\$0.00	\$23,296.08
A4991087	WRIGHT CHARTER				T		
NON PROP-20							
01	417	\$12,308.29	\$46,598.28	\$12.90	\$46,585.38	\$0.00	\$58,906.57
02	417	\$13,670.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.54
03	417	\$14,752.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.07
04	417	\$6,658.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.47
ENTITY NON-PROP TOTL		\$47,389.37	\$46,598.28	\$12.90	\$46,585.38	\$0.00	\$93,987.65
PROP-20							
01	417	\$0.00	\$7,086.23	\$13.86	\$7,072.37	\$0.00	\$7,086.23
03	417	\$944.57	\$0.00	\$0.00	\$0.00	\$0.00	\$944.57
04	417	\$7,131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,131.35
ENTITY PROP-20 TOTAL		\$8,075.92	\$7,086.23	\$13.86	\$7,072.37	\$0.00	\$15,162.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,308.29	\$53,684.51	\$26.76	\$53,657.75	\$0.00	\$65,992.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1206
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,670.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.54
03		\$15,696.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,696.64
04		\$13,789.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,789.82
ENTITY Y-T-D TOTAL		\$55,465.29	\$53,684.51	\$26.76	\$53,657.75	\$0.00	\$109,149.80
A4991105 SPRING CREEK MATANZAS CHARTER T							
NON PROP-20							
01	557	\$16,440.58	\$62,242.68	\$17.23	\$62,225.45	\$0.00	\$78,683.26
02	557	\$18,260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.18
03	557	\$19,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.80
04	557	\$8,893.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.93
ENTITY NON-PROP TOTL		\$63,299.49	\$62,242.68	\$17.23	\$62,225.45	\$0.00	\$125,542.17
PROP-20							
01	557	\$0.00	\$9,465.30	\$18.52	\$9,446.78	\$0.00	\$9,465.30
03	557	\$1,261.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.69
04	557	\$9,525.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.57
ENTITY PROP-20 TOTAL		\$10,787.26	\$9,465.30	\$18.52	\$9,446.78	\$0.00	\$20,252.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,440.58	\$71,707.98	\$35.75	\$71,672.23	\$0.00	\$88,148.56
02		\$18,260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.18
03		\$20,966.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,966.49
04		\$18,419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,419.50
ENTITY Y-T-D TOTAL		\$74,086.75	\$71,707.98	\$35.75	\$71,672.23	\$0.00	\$145,794.73

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1207
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991107	REACH				T		
NON PROP-20							
01	47	\$1,387.26	\$5,252.03	\$1.45	\$5,250.58	\$0.00	\$6,639.29
02	47	\$1,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.80
03	47	\$1,662.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.70
04	47	\$750.47	\$0.00	\$0.00	\$0.00	\$0.00	\$750.47
ENTITY NON-PROP TOTL		\$5,341.23	\$5,252.03	\$1.45	\$5,250.58	\$0.00	\$10,593.26
PROP-20							
01	47	\$0.00	\$798.67	\$1.56	\$797.11	\$0.00	\$798.67
03	47	\$106.46	\$0.00	\$0.00	\$0.00	\$0.00	\$106.46
04	47	\$803.77	\$0.00	\$0.00	\$0.00	\$0.00	\$803.77
ENTITY PROP-20 TOTAL		\$910.23	\$798.67	\$1.56	\$797.11	\$0.00	\$1,708.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,387.26	\$6,050.70	\$3.01	\$6,047.69	\$0.00	\$7,437.96
02		\$1,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.80
03		\$1,769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.16
04		\$1,554.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.24
ENTITY Y-T-D TOTAL		\$6,251.46	\$6,050.70	\$3.01	\$6,047.69	\$0.00	\$12,302.16
A4991139	PIVOT ONLINE CHARTER				T		
NON PROP-20							
01	5	\$147.58	\$552.14	\$0.15	\$551.99	\$0.00	\$699.72
02	5	\$163.91	\$0.00	\$0.00	\$0.00	\$0.00	\$163.91
03	5	\$176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$176.88
04	5	\$79.83	\$0.00	\$0.00	\$0.00	\$0.00	\$79.83
ENTITY NON-PROP TOTL		\$568.20	\$552.14	\$0.15	\$551.99	\$0.00	\$1,120.34
PROP-20							
01	5	\$0.00	\$84.11	\$0.16	\$83.95	\$0.00	\$84.11
03	5	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11.32
04	5	\$85.50	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50
ENTITY PROP-20 TOTAL		\$96.82	\$84.11	\$0.16	\$83.95	\$0.00	\$180.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147.58	\$636.25	\$0.31	\$635.94	\$0.00	\$783.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1208
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$163.91	\$0.00	\$0.00	\$0.00	\$0.00	\$163.91
03		\$188.20	\$0.00	\$0.00	\$0.00	\$0.00	\$188.20
04		\$165.33	\$0.00	\$0.00	\$0.00	\$0.00	\$165.33
ENTITY Y-T-D TOTAL		\$665.02	\$636.25	\$0.31	\$635.94	\$0.00	\$1,301.27
A4995009 SONOMA CHARTER (ELEM) T							
NON PROP-20							
01	231	\$6,818.26	\$24.21-	\$7.14	\$31.35-	\$0.00	\$6,794.05
02	231	\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
03	231	\$8,172.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.01
04	231	\$3,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.50
ENTITY NON-PROP TOTL		\$26,251.66	\$24.21-	\$7.14	\$31.35-	\$0.00	\$26,227.45
PROP-20							
01	231	\$0.00	\$2.76-	\$7.68	\$7.68-	\$2.76-	\$0.00
02	231	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76-	\$0.00
03	231	\$523.25	\$0.00	\$0.00	\$2.76-	\$0.00	\$520.49
04	231	\$3,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.46
ENTITY PROP-20 TOTAL		\$4,473.71	\$2.76-	\$7.68	\$10.44-	\$0.00	\$4,470.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,818.26	\$26.97-	\$14.82	\$39.03-	\$2.76-	\$6,794.05
02		\$7,572.89	\$0.00	\$0.00	\$0.00	\$2.76-	\$7,572.89
03		\$8,695.26	\$0.00	\$0.00	\$2.76-	\$0.00	\$8,692.50
04		\$7,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.96
ENTITY Y-T-D TOTAL		\$30,725.37	\$26.97-	\$14.82	\$41.79-	\$0.00	\$30,698.40

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1209
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995075	SANTA ROSA CHARTER SCHOOL				T		
NON PROP-20							
01	201	\$5,932.77	\$966.82	\$6.21	\$960.61	\$0.00	\$6,899.59
02	201	\$6,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.40
03	201	\$7,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.71
04	201	\$3,209.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.48
ENTITY NON-PROP TOTL		\$22,842.36	\$966.82	\$6.21	\$960.61	\$0.00	\$23,809.18
PROP-20							
01	201	\$0.00	\$147.80	\$6.68	\$141.12	\$0.00	\$147.80
03	201	\$455.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455.29
04	201	\$3,437.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.41
ENTITY PROP-20 TOTAL		\$3,892.70	\$147.80	\$6.68	\$141.12	\$0.00	\$4,040.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,932.77	\$1,114.62	\$12.89	\$1,101.73	\$0.00	\$7,047.39
02		\$6,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.40
03		\$7,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.00
04		\$6,646.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.89
ENTITY Y-T-D TOTAL		\$26,735.06	\$1,114.62	\$12.89	\$1,101.73	\$0.00	\$27,849.68
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	261	\$7,703.75	\$655.35	\$8.07	\$647.28	\$0.00	\$8,359.10
02	261	\$8,556.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556.38
03	261	\$9,233.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,233.31
04	261	\$4,167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.53
ENTITY NON-PROP TOTL		\$29,660.97	\$655.35	\$8.07	\$647.28	\$0.00	\$30,316.32
PROP-20							
01	261	\$0.00	\$100.67	\$8.67	\$92.00	\$0.00	\$100.67
03	261	\$591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$591.20
04	261	\$4,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.50
ENTITY PROP-20 TOTAL		\$5,054.70	\$100.67	\$8.67	\$92.00	\$0.00	\$5,155.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,703.75	\$756.02	\$16.74	\$739.28	\$0.00	\$8,459.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1210
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$8,556.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556.38
03		\$9,824.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.51
04		\$8,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631.03
ENTITY Y-T-D TOTAL		\$34,715.67	\$756.02	\$16.74	\$739.28	\$0.00	\$35,471.69
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	206	\$6,080.35	\$33.63-	\$6.37	\$40.00-	\$0.00	\$6,046.72
02	206	\$6,753.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.31
03	206	\$7,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.59
04	206	\$3,289.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.32
ENTITY NON-PROP TOTL		\$23,410.57	\$33.63-	\$6.37	\$40.00-	\$0.00	\$23,376.94
PROP-20							
01	206	\$0.00	\$4.31-	\$6.84	\$6.84-	\$4.31-	\$0.00
02	206	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31-	\$0.00
03	206	\$466.62	\$0.00	\$0.00	\$4.31-	\$0.00	\$462.31
04	206	\$3,522.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.92
ENTITY PROP-20 TOTAL		\$3,989.54	\$4.31-	\$6.84	\$11.15-	\$0.00	\$3,985.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,080.35	\$37.94-	\$13.21	\$46.84-	\$4.31-	\$6,046.72
02		\$6,753.31	\$0.00	\$0.00	\$0.00	\$4.31-	\$6,753.31
03		\$7,754.21	\$0.00	\$0.00	\$4.31-	\$0.00	\$7,749.90
04		\$6,812.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.24
ENTITY Y-T-D TOTAL		\$27,400.11	\$37.94-	\$13.21	\$51.15-	\$0.00	\$27,362.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1211
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995162	CALI CALMECAC				T		
NON PROP-20							
01	978	\$28,866.94	\$814.51	\$30.25	\$784.26	\$0.00	\$29,681.45
02	978	\$32,061.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,061.86
03	978	\$34,598.38	\$0.00	\$0.00	\$0.00	\$0.00	\$34,598.38
04	978	\$15,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,616.28
ENTITY NON-PROP TOTL		\$111,143.46	\$814.51	\$30.25	\$784.26	\$0.00	\$111,957.97
PROP-20							
01	978	\$0.00	\$127.72	\$32.51	\$95.21	\$0.00	\$127.72
03	978	\$2,215.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.32
04	978	\$16,725.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.33
ENTITY PROP-20 TOTAL		\$18,940.65	\$127.72	\$32.51	\$95.21	\$0.00	\$19,068.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,866.94	\$942.23	\$62.76	\$879.47	\$0.00	\$29,809.17
02		\$32,061.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,061.86
03		\$36,813.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36,813.70
04		\$32,341.61	\$0.00	\$0.00	\$0.00	\$0.00	\$32,341.61
ENTITY Y-T-D TOTAL		\$130,084.11	\$942.23	\$62.76	\$879.47	\$0.00	\$131,026.34
A4995215	KID STREET LEARNING CENTER CHA				T		
NON PROP-20							
01	45	\$1,328.23	\$1,464.83	\$1.39	\$1,463.44	\$0.00	\$2,793.06
02	45	\$1,475.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.23
03	45	\$1,591.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.95
04	45	\$718.54	\$0.00	\$0.00	\$0.00	\$0.00	\$718.54
ENTITY NON-PROP TOTL		\$5,113.95	\$1,464.83	\$1.39	\$1,463.44	\$0.00	\$6,578.78
PROP-20							
01	45	\$0.00	\$222.89	\$1.49	\$221.40	\$0.00	\$222.89
03	45	\$101.93	\$0.00	\$0.00	\$0.00	\$0.00	\$101.93
04	45	\$769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$769.57
ENTITY PROP-20 TOTAL		\$871.50	\$222.89	\$1.49	\$221.40	\$0.00	\$1,094.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,328.23	\$1,687.72	\$2.88	\$1,684.84	\$0.00	\$3,015.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1212
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,475.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.23
03		\$1,693.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.88
04		\$1,488.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.11
ENTITY Y-T-D TOTAL		\$5,985.45	\$1,687.72	\$2.88	\$1,684.84	\$0.00	\$7,673.17
A4995310 ORCHARD VIEW CHARTER SCHOOL T							
NON PROP-20							
01	201	\$5,932.77	\$409.96	\$6.21	\$403.75	\$0.00	\$6,342.73
02	201	\$6,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.40
03	201	\$7,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.71
04	201	\$3,209.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.48
ENTITY NON-PROP TOTL		\$22,842.36	\$409.96	\$6.21	\$403.75	\$0.00	\$23,252.32
PROP-20							
01	201	\$0.00	\$63.13	\$6.68	\$56.45	\$0.00	\$63.13
03	201	\$455.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455.29
04	201	\$3,437.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.41
ENTITY PROP-20 TOTAL		\$3,892.70	\$63.13	\$6.68	\$56.45	\$0.00	\$3,955.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,932.77	\$473.09	\$12.89	\$460.20	\$0.00	\$6,405.86
02		\$6,589.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.40
03		\$7,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.00
04		\$6,646.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.89
ENTITY Y-T-D TOTAL		\$26,735.06	\$473.09	\$12.89	\$460.20	\$0.00	\$27,208.15

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1213
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	231	\$6,818.26	\$866.75	\$7.14	\$859.61	\$0.00	\$7,685.01
02	231	\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
03	231	\$8,172.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.01
04	231	\$3,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.50
ENTITY NON-PROP TOTL		\$26,251.66	\$866.75	\$7.14	\$859.61	\$0.00	\$27,118.41
PROP-20							
01	231	\$0.00	\$132.70	\$7.68	\$125.02	\$0.00	\$132.70
03	231	\$523.25	\$0.00	\$0.00	\$0.00	\$0.00	\$523.25
04	231	\$3,950.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.46
ENTITY PROP-20 TOTAL		\$4,473.71	\$132.70	\$7.68	\$125.02	\$0.00	\$4,606.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,818.26	\$999.45	\$14.82	\$984.63	\$0.00	\$7,817.71
02		\$7,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.89
03		\$8,695.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.26
04		\$7,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,638.96
ENTITY Y-T-D TOTAL		\$30,725.37	\$999.45	\$14.82	\$984.63	\$0.00	\$31,724.82
A4995480	MARY COLLINS SCHOOL AT CHERRY				T		
NON PROP-20							
01	366	\$10,802.96	\$2,811.05	\$11.32	\$2,799.73	\$0.00	\$13,614.01
02	366	\$11,998.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.61
03	366	\$12,947.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.86
04	366	\$5,844.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.13
ENTITY NON-PROP TOTL		\$41,593.56	\$2,811.05	\$11.32	\$2,799.73	\$0.00	\$44,404.61
PROP-20							
01	366	\$0.00	\$428.84	\$12.16	\$416.68	\$0.00	\$428.84
03	366	\$829.04	\$0.00	\$0.00	\$0.00	\$0.00	\$829.04
04	366	\$6,259.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.17
ENTITY PROP-20 TOTAL		\$7,088.21	\$428.84	\$12.16	\$416.68	\$0.00	\$7,517.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,802.96	\$3,239.89	\$23.48	\$3,216.41	\$0.00	\$14,042.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1214
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,998.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.61
03		\$13,776.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.90
04		\$12,103.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.30
ENTITY Y-T-D TOTAL		\$48,681.77	\$3,239.89	\$23.48	\$3,216.41	\$0.00	\$51,921.66
A4995481	SUNRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	190	\$5,608.09	\$1,710.30-	\$5.87	\$1,716.17-	\$0.00	\$3,897.79
02	190	\$6,228.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.78
03	190	\$6,721.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.56
04	190	\$3,033.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.83
ENTITY NON-PROP TOTL		\$21,592.26	\$1,710.30-	\$5.87	\$1,716.17-	\$0.00	\$19,881.96
PROP-20							
01	190	\$0.00	\$259.27-	\$6.31	\$6.31-	\$259.27-	\$0.00
02	190	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27-	\$0.00
03	190	\$430.38	\$0.00	\$0.00	\$259.27-	\$0.00	\$171.11
04	190	\$3,249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.29
ENTITY PROP-20 TOTAL		\$3,679.67	\$259.27-	\$6.31	\$265.58-	\$0.00	\$3,420.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,608.09	\$1,969.57-	\$12.18	\$1,722.48-	\$259.27-	\$3,897.79
02		\$6,228.78	\$0.00	\$0.00	\$0.00	\$259.27-	\$6,228.78
03		\$7,151.94	\$0.00	\$0.00	\$259.27-	\$0.00	\$6,892.67
04		\$6,283.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.12
ENTITY Y-T-D TOTAL		\$25,271.93	\$1,969.57-	\$12.18	\$1,981.75-	\$0.00	\$23,302.36

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1215
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995492	PATHWAYS CHARTER SCHOOL				T		
NON PROP-20							
01	566	\$16,706.22	\$1,457.04-	\$17.50	\$1,474.54-	\$0.00	\$15,249.18
02	566	\$18,555.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.23
03	566	\$20,023.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.19
04	566	\$9,037.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.64
ENTITY NON-PROP TOTL		\$64,322.28	\$1,457.04-	\$17.50	\$1,474.54-	\$0.00	\$62,865.24
PROP-20							
01	566	\$0.00	\$219.27-	\$18.82	\$18.82-	\$219.27-	\$0.00
02	566	\$0.00	\$0.00	\$0.00	\$0.00	\$219.27-	\$0.00
03	566	\$1,282.08	\$0.00	\$0.00	\$219.27-	\$0.00	\$1,062.81
04	566	\$9,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.48
ENTITY PROP-20 TOTAL		\$10,961.56	\$219.27-	\$18.82	\$238.09-	\$0.00	\$10,742.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,706.22	\$1,676.31-	\$36.32	\$1,493.36-	\$219.27-	\$15,249.18
02		\$18,555.23	\$0.00	\$0.00	\$0.00	\$219.27-	\$18,555.23
03		\$21,305.27	\$0.00	\$0.00	\$219.27-	\$0.00	\$21,086.00
04		\$18,717.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,717.12
ENTITY Y-T-D TOTAL		\$75,283.84	\$1,676.31-	\$36.32	\$1,712.63-	\$0.00	\$73,607.53
A4995522	SANTA ROSA ACCELERATED CHARTER				T		
NON PROP-20							
01	131	\$3,866.63	\$383.52	\$4.05	\$379.47	\$0.00	\$4,250.15
02	131	\$4,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.58
03	131	\$4,634.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.34
04	131	\$2,091.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.75
ENTITY NON-PROP TOTL		\$14,887.30	\$383.52	\$4.05	\$379.47	\$0.00	\$15,270.82
PROP-20							
01	131	\$0.00	\$58.82	\$4.35	\$54.47	\$0.00	\$58.82
03	131	\$296.73	\$0.00	\$0.00	\$0.00	\$0.00	\$296.73
04	131	\$2,240.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.30
ENTITY PROP-20 TOTAL		\$2,537.03	\$58.82	\$4.35	\$54.47	\$0.00	\$2,595.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,866.63	\$442.34	\$8.40	\$433.94	\$0.00	\$4,308.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1216
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.58
03		\$4,931.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.07
04		\$4,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.05
ENTITY Y-T-D TOTAL		\$17,424.33	\$442.34	\$8.40	\$433.94	\$0.00	\$17,866.67
A4995525	RINCON VALLEY CHARTER				T		
NON PROP-20							
01	162	\$4,781.64	\$161.64-	\$5.01	\$166.65-	\$0.00	\$4,620.00
02	162	\$5,310.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.86
03	162	\$5,731.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.02
04	162	\$2,586.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.74
ENTITY NON-PROP TOTL		\$18,410.26	\$161.64-	\$5.01	\$166.65-	\$0.00	\$18,248.62
PROP-20							
01	162	\$0.00	\$23.94-	\$5.38	\$5.38-	\$23.94-	\$0.00
02	162	\$0.00	\$0.00	\$0.00	\$0.00	\$23.94-	\$0.00
03	162	\$366.95	\$0.00	\$0.00	\$23.94-	\$0.00	\$343.01
04	162	\$2,770.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.45
ENTITY PROP-20 TOTAL		\$3,137.40	\$23.94-	\$5.38	\$29.32-	\$0.00	\$3,113.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,781.64	\$185.58-	\$10.39	\$172.03-	\$23.94-	\$4,620.00
02		\$5,310.86	\$0.00	\$0.00	\$0.00	\$23.94-	\$5,310.86
03		\$6,097.97	\$0.00	\$0.00	\$23.94-	\$0.00	\$6,074.03
04		\$5,357.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.19
ENTITY Y-T-D TOTAL		\$21,547.66	\$185.58-	\$10.39	\$195.97-	\$0.00	\$21,362.08

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1217
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995526	NORTHWEST PREP AT PINER-OLIVET				T		
NON PROP-20							
01	130	\$3,837.11	\$2,053.77	\$4.02	\$2,049.75	\$0.00	\$5,890.88
02	130	\$4,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.80
03	130	\$4,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.96
04	130	\$2,075.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.78
ENTITY NON-PROP TOTL		\$14,773.65	\$2,053.77	\$4.02	\$2,049.75	\$0.00	\$16,827.42
PROP-20							
01	130	\$0.00	\$312.76	\$4.32	\$308.44	\$0.00	\$312.76
03	130	\$294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$294.47
04	130	\$2,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.20
ENTITY PROP-20 TOTAL		\$2,517.67	\$312.76	\$4.32	\$308.44	\$0.00	\$2,830.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,837.11	\$2,366.53	\$8.34	\$2,358.19	\$0.00	\$6,203.64
02		\$4,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.80
03		\$4,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.43
04		\$4,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.98
ENTITY Y-T-D TOTAL		\$17,291.32	\$2,366.53	\$8.34	\$2,358.19	\$0.00	\$19,657.85
A4995558	ROSELAND CHARTER SCHOOL				T		
NON PROP-20							
01	641	\$18,919.95	\$7,481.11	\$19.82	\$7,461.29	\$0.00	\$26,401.06
02	641	\$21,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21,013.96
03	641	\$22,676.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,676.44
04	641	\$10,235.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.21
ENTITY NON-PROP TOTL		\$72,845.56	\$7,481.11	\$19.82	\$7,461.29	\$0.00	\$80,326.67
PROP-20							
01	641	\$0.00	\$1,139.94	\$21.31	\$1,118.63	\$0.00	\$1,139.94
03	641	\$1,451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.96
04	641	\$10,962.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.10
ENTITY PROP-20 TOTAL		\$12,414.06	\$1,139.94	\$21.31	\$1,118.63	\$0.00	\$13,554.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,919.95	\$8,621.05	\$41.13	\$8,579.92	\$0.00	\$27,541.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1218
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21,013.96
03		\$24,128.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,128.40
04		\$21,197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.31
ENTITY Y-T-D TOTAL		\$85,259.62	\$8,621.05	\$41.13	\$8,579.92	\$0.00	\$93,880.67
A4995613 WOODLAND STAR CHARTER SCHOOL T							
NON PROP-20							
01	194	\$5,726.16	\$1,263.30-	\$6.00	\$1,269.30-	\$0.00	\$4,462.86
02	194	\$6,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.91
03	194	\$6,863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.07
04	194	\$3,097.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.70
ENTITY NON-PROP TOTL		\$22,046.84	\$1,263.30-	\$6.00	\$1,269.30-	\$0.00	\$20,783.54
PROP-20							
01	194	\$0.00	\$191.28-	\$6.45	\$6.45-	\$191.28-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$191.28-	\$0.00
03	194	\$439.44	\$0.00	\$0.00	\$191.28-	\$0.00	\$248.16
04	194	\$3,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.70
ENTITY PROP-20 TOTAL		\$3,757.14	\$191.28-	\$6.45	\$197.73-	\$0.00	\$3,565.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,726.16	\$1,454.58-	\$12.45	\$1,275.75-	\$191.28-	\$4,462.86
02		\$6,359.91	\$0.00	\$0.00	\$0.00	\$191.28-	\$6,359.91
03		\$7,302.51	\$0.00	\$0.00	\$191.28-	\$0.00	\$7,111.23
04		\$6,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.40
ENTITY Y-T-D TOTAL		\$25,803.98	\$1,454.58-	\$12.45	\$1,467.03-	\$0.00	\$24,349.40

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1219
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995616	MARK WEST CHARTER SCHOOL				T		
NON PROP-20							
01	126	\$3,719.05	\$509.33-	\$3.89	\$513.22-	\$0.00	\$3,209.72
02	126	\$4,130.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.66
03	126	\$4,457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.46
04	126	\$2,011.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.91
ENTITY NON-PROP TOTL		\$14,319.08	\$509.33-	\$3.89	\$513.22-	\$0.00	\$13,809.75
PROP-20							
01	126	\$0.00	\$76.94-	\$4.18	\$4.18-	\$76.94-	\$0.00
02	126	\$0.00	\$0.00	\$0.00	\$0.00	\$76.94-	\$0.00
03	126	\$285.41	\$0.00	\$0.00	\$76.94-	\$0.00	\$208.47
04	126	\$2,154.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.79
ENTITY PROP-20 TOTAL		\$2,440.20	\$76.94-	\$4.18	\$81.12-	\$0.00	\$2,363.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,719.05	\$586.27-	\$8.07	\$517.40-	\$76.94-	\$3,209.72
02		\$4,130.66	\$0.00	\$0.00	\$0.00	\$76.94-	\$4,130.66
03		\$4,742.87	\$0.00	\$0.00	\$76.94-	\$0.00	\$4,665.93
04		\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
ENTITY Y-T-D TOTAL		\$16,759.28	\$586.27-	\$8.07	\$594.34-	\$0.00	\$16,173.01
A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T							
NON PROP-20							
01	972	\$28,689.84	\$19,745.65	\$30.06	\$19,715.59	\$0.00	\$48,435.49
02	972	\$31,865.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,865.16
03	972	\$34,386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$34,386.12
04	972	\$15,520.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.48
ENTITY NON-PROP TOTL		\$110,461.60	\$19,745.65	\$30.06	\$19,715.59	\$0.00	\$130,207.25
PROP-20							
01	972	\$0.00	\$3,005.90	\$32.32	\$2,973.58	\$0.00	\$3,005.90
03	972	\$2,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.73
04	972	\$16,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,622.72
ENTITY PROP-20 TOTAL		\$18,824.45	\$3,005.90	\$32.32	\$2,973.58	\$0.00	\$21,830.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,689.84	\$22,751.55	\$62.38	\$22,689.17	\$0.00	\$51,441.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1220
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,865.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,865.16
03		\$36,587.85	\$0.00	\$0.00	\$0.00	\$0.00	\$36,587.85
04		\$32,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,143.20
ENTITY Y-T-D TOTAL		\$129,286.05	\$22,751.55	\$62.38	\$22,689.17	\$0.00	\$152,037.60
A4995655	OAK GROVE ELEMENTARY/WILLOWSID			T			
NON PROP-20							
01	748	\$22,078.19	\$3,175.78	\$23.13	\$3,152.65	\$0.00	\$25,253.97
02	748	\$24,521.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,521.75
03	748	\$26,461.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,461.74
04	748	\$11,943.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,943.74
ENTITY NON-PROP TOTL		\$85,005.42	\$3,175.78	\$23.13	\$3,152.65	\$0.00	\$88,181.20
PROP-20							
01	748	\$0.00	\$483.30	\$24.87	\$458.43	\$0.00	\$483.30
03	748	\$1,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.34
04	748	\$12,791.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,791.97
ENTITY PROP-20 TOTAL		\$14,486.31	\$483.30	\$24.87	\$458.43	\$0.00	\$14,969.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,078.19	\$3,659.08	\$48.00	\$3,611.08	\$0.00	\$25,737.27
02		\$24,521.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,521.75
03		\$28,156.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28,156.08
04		\$24,735.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,735.71
ENTITY Y-T-D TOTAL		\$99,491.73	\$3,659.08	\$48.00	\$3,611.08	\$0.00	\$103,150.81

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1221
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995696	ABRAXIS CHARTER				T		
NON PROP-20							
01	46	\$1,357.75	\$908.34	\$1.42	\$906.92	\$0.00	\$2,266.09
02	46	\$1,508.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.02
03	46	\$1,627.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.32
04	46	\$734.50	\$0.00	\$0.00	\$0.00	\$0.00	\$734.50
ENTITY NON-PROP TOTL		\$5,227.59	\$908.34	\$1.42	\$906.92	\$0.00	\$6,135.93
PROP-20							
01	46	\$0.00	\$138.27	\$1.52	\$136.75	\$0.00	\$138.27
03	46	\$104.19	\$0.00	\$0.00	\$0.00	\$0.00	\$104.19
04	46	\$786.67	\$0.00	\$0.00	\$0.00	\$0.00	\$786.67
ENTITY PROP-20 TOTAL		\$890.86	\$138.27	\$1.52	\$136.75	\$0.00	\$1,029.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,357.75	\$1,046.61	\$2.94	\$1,043.67	\$0.00	\$2,404.36
02		\$1,508.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.02
03		\$1,731.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.51
04		\$1,521.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.17
ENTITY Y-T-D TOTAL		\$6,118.45	\$1,046.61	\$2.94	\$1,043.67	\$0.00	\$7,165.06
A4995842 FORESTVILLE ACADEMY T							
NON PROP-20							
01	356	\$10,507.80	\$3,698.25	\$11.01	\$3,687.24	\$0.00	\$14,206.05
02	356	\$11,670.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.78
03	356	\$12,594.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,594.09
04	356	\$5,684.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.45
ENTITY NON-PROP TOTL		\$40,457.12	\$3,698.25	\$11.01	\$3,687.24	\$0.00	\$44,155.37
PROP-20							
01	356	\$0.00	\$563.67	\$11.83	\$551.84	\$0.00	\$563.67
03	356	\$806.39	\$0.00	\$0.00	\$0.00	\$0.00	\$806.39
04	356	\$6,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.15
ENTITY PROP-20 TOTAL		\$6,894.54	\$563.67	\$11.83	\$551.84	\$0.00	\$7,458.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,507.80	\$4,261.92	\$22.84	\$4,239.08	\$0.00	\$14,769.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1222
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$11,670.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.78
03		\$13,400.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.48
04		\$11,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,772.60
ENTITY Y-T-D TOTAL		\$47,351.66	\$4,261.92	\$22.84	\$4,239.08	\$0.00	\$51,613.58
A4995845	SANTA ROSA CHARTER SCHOOL FOR			T			
NON PROP-20							
01	269	\$7,939.88	\$3,442.69	\$8.32	\$3,434.37	\$0.00	\$11,382.57
02	269	\$8,818.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.65
03	269	\$9,516.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.32
04	269	\$4,295.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.27
ENTITY NON-PROP TOTL		\$30,570.12	\$3,442.69	\$8.32	\$3,434.37	\$0.00	\$34,012.81
PROP-20							
01	269	\$0.00	\$524.47	\$8.94	\$515.53	\$0.00	\$524.47
03	269	\$609.32	\$0.00	\$0.00	\$0.00	\$0.00	\$609.32
04	269	\$4,600.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.32
ENTITY PROP-20 TOTAL		\$5,209.64	\$524.47	\$8.94	\$515.53	\$0.00	\$5,734.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,939.88	\$3,967.16	\$17.26	\$3,949.90	\$0.00	\$11,907.04
02		\$8,818.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.65
03		\$10,125.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,125.64
04		\$8,895.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,895.59
ENTITY Y-T-D TOTAL		\$35,779.76	\$3,967.16	\$17.26	\$3,949.90	\$0.00	\$39,746.92

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1223
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995904	TWIN HILLS CHARTER MIDDLE				T		
NON PROP-20							
01	242	\$7,142.94	\$2,430.15	\$7.48	\$2,422.67	\$0.00	\$9,573.09
02	242	\$7,933.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.50
03	242	\$8,561.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,561.15
04	242	\$3,864.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.15
ENTITY NON-PROP TOTL		\$27,501.74	\$2,430.15	\$7.48	\$2,422.67	\$0.00	\$29,931.89
PROP-20							
01	242	\$0.00	\$370.41	\$8.04	\$362.37	\$0.00	\$370.41
03	242	\$548.16	\$0.00	\$0.00	\$0.00	\$0.00	\$548.16
04	242	\$4,138.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.57
ENTITY PROP-20 TOTAL		\$4,686.73	\$370.41	\$8.04	\$362.37	\$0.00	\$5,057.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,142.94	\$2,800.56	\$15.52	\$2,785.04	\$0.00	\$9,943.50
02		\$7,933.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.50
03		\$9,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.31
04		\$8,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.72
ENTITY Y-T-D TOTAL		\$32,188.47	\$2,800.56	\$15.52	\$2,785.04	\$0.00	\$34,989.03
A4995912	VILLAGE CHARTER SCHOOL				T		
NON PROP-20							
01	62	\$1,830.01	\$687.32	\$1.91	\$685.41	\$0.00	\$2,517.33
02	62	\$2,032.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.55
03	62	\$2,193.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.35
04	62	\$989.98	\$0.00	\$0.00	\$0.00	\$0.00	\$989.98
ENTITY NON-PROP TOTL		\$7,045.89	\$687.32	\$1.91	\$685.41	\$0.00	\$7,733.21
PROP-20							
01	62	\$0.00	\$99.77	\$2.06	\$97.71	\$0.00	\$99.77
03	62	\$140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$140.43
04	62	\$1,060.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.29
ENTITY PROP-20 TOTAL		\$1,200.72	\$99.77	\$2.06	\$97.71	\$0.00	\$1,300.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,830.01	\$787.09	\$3.97	\$783.12	\$0.00	\$2,617.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1224
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,032.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.55
03		\$2,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.78
04		\$2,050.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.27
ENTITY Y-T-D TOTAL		\$8,246.61	\$787.09	\$3.97	\$783.12	\$0.00	\$9,033.70
A4995941	SALMON CREEK MIDDLE SCHOOL			T			
NON PROP-20							
01	154	\$4,545.51	\$949.08	\$4.76	\$944.32	\$0.00	\$5,494.59
02	154	\$5,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.59
03	154	\$5,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448.00
04	154	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.00
ENTITY NON-PROP TOTL		\$17,501.10	\$949.08	\$4.76	\$944.32	\$0.00	\$18,450.18
PROP-20							
01	154	\$0.00	\$144.90	\$5.12	\$139.78	\$0.00	\$144.90
03	154	\$348.83	\$0.00	\$0.00	\$0.00	\$0.00	\$348.83
04	154	\$2,633.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.64
ENTITY PROP-20 TOTAL		\$2,982.47	\$144.90	\$5.12	\$139.78	\$0.00	\$3,127.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,545.51	\$1,093.98	\$9.88	\$1,084.10	\$0.00	\$5,639.49
02		\$5,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.59
03		\$5,796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.83
04		\$5,092.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.64
ENTITY Y-T-D TOTAL		\$20,483.57	\$1,093.98	\$9.88	\$1,084.10	\$0.00	\$21,577.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1225
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	72,906	\$2,151,915.41	\$4,430.28	\$2,255.04	\$6,953.75	\$21,492.41-	\$2,161,124.20
02	72,906	\$2,390,083.78	\$0.00	\$0.00	\$13,450.92-	\$8,041.49-	\$2,376,632.86
03	72,906	\$2,579,171.09	\$0.00	\$0.00	\$3,467.22-	\$4,574.27-	\$2,575,703.87
04	72,906	\$1,164,131.56	\$0.00	\$0.00	\$1,245.47-	\$3,328.80-	\$1,162,886.09
ED TYPE NON-PROP TOT		\$8,285,301.84	\$4,430.28	\$2,255.04	\$11,209.86-	\$3,328.80-	\$8,276,347.02
PROP-20							
01	72,906	\$0.00	\$936.07	\$2,423.86	\$32,679.56	\$37,679.42-	\$35,103.42
02	72,906	\$0.00	\$0.00	\$0.00	\$0.00	\$37,679.42-	\$0.00
03	72,906	\$165,143.45	\$0.00	\$0.00	\$26,617.70-	\$11,061.72-	\$138,525.75
04	72,906	\$1,246,806.64	\$0.00	\$0.00	\$10,083.05-	\$978.67-	\$1,236,723.59
ED TYPE PROP-20 TOT		\$1,411,950.09	\$936.07	\$2,423.86	\$4,021.19-	\$978.67-	\$1,410,352.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,151,915.41	\$5,366.35	\$4,678.90	\$39,633.31	\$59,171.83-	\$2,196,227.62
02		\$2,390,083.78	\$0.00	\$0.00	\$13,450.92-	\$45,720.91-	\$2,376,632.86
03		\$2,744,314.54	\$0.00	\$0.00	\$30,084.92-	\$15,635.99-	\$2,714,229.62
04		\$2,410,938.20	\$0.00	\$0.00	\$11,328.52-	\$4,307.47-	\$2,399,609.68
ED TYPE Y-T-D TOTAL		\$9,697,251.93	\$5,366.35	\$4,678.90	\$15,231.05-	\$4,307.47-	\$9,686,699.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1226
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	21,515	\$635,043.31	\$436.29-	\$665.58	\$1,101.87-	\$0.00	\$634,607.02
02	21,515	\$705,328.23	\$0.00	\$0.00	\$0.00	\$0.00	\$705,328.23
03	21,515	\$761,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,129.00
04	21,515	\$343,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$343,542.34
ENTITY NON-PROP TOTL		\$2,445,042.88	\$436.29-	\$665.58	\$1,101.87-	\$0.00	\$2,444,606.59
PROP-20							
01	21,515	\$0.00	\$44.23	\$715.40	\$671.17-	\$0.00	\$44.23
03	21,515	\$48,734.92	\$0.00	\$0.00	\$0.00	\$0.00	\$48,734.92
04	21,515	\$367,940.25	\$0.00	\$0.00	\$0.00	\$0.00	\$367,940.25
ENTITY PROP-20 TOTAL		\$416,675.17	\$44.23	\$715.40	\$671.17-	\$0.00	\$416,719.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$635,043.31	\$392.06-	\$1,380.98	\$1,773.04-	\$0.00	\$634,651.25
02		\$705,328.23	\$0.00	\$0.00	\$0.00	\$0.00	\$705,328.23
03		\$809,863.92	\$0.00	\$0.00	\$0.00	\$0.00	\$809,863.92
04		\$711,482.59	\$0.00	\$0.00	\$0.00	\$0.00	\$711,482.59
ENTITY Y-T-D TOTAL		\$2,861,718.05	\$392.06-	\$1,380.98	\$1,773.04-	\$0.00	\$2,861,325.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1227
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	21,515	\$635,043.31	\$436.29-	\$665.58	\$1,101.87-	\$0.00	\$634,607.02
02	21,515	\$705,328.23	\$0.00	\$0.00	\$0.00	\$0.00	\$705,328.23
03	21,515	\$761,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,129.00
04	21,515	\$343,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$343,542.34
ED TYPE NON-PROP TOT		\$2,445,042.88	\$436.29-	\$665.58	\$1,101.87-	\$0.00	\$2,444,606.59
PROP-20							
01	21,515	\$0.00	\$44.23	\$715.40	\$671.17-	\$0.00	\$44.23
02	21,515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	21,515	\$48,734.92	\$0.00	\$0.00	\$0.00	\$0.00	\$48,734.92
04	21,515	\$367,940.25	\$0.00	\$0.00	\$0.00	\$0.00	\$367,940.25
ED TYPE PROP-20 TOT		\$416,675.17	\$44.23	\$715.40	\$671.17-	\$0.00	\$416,719.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$635,043.31	\$392.06-	\$1,380.98	\$1,773.04-	\$0.00	\$634,651.25
02		\$705,328.23	\$0.00	\$0.00	\$0.00	\$0.00	\$705,328.23
03		\$809,863.92	\$0.00	\$0.00	\$0.00	\$0.00	\$809,863.92
04		\$711,482.59	\$0.00	\$0.00	\$0.00	\$0.00	\$711,482.59
ED TYPE Y-T-D TOTAL		\$2,861,718.05	\$392.06-	\$1,380.98	\$1,773.04-	\$0.00	\$2,861,325.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1228
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,421	\$2,786,958.72	\$3,993.99	\$2,920.62	\$5,851.88	\$21,492.41-	\$2,795,731.22
02	94,421	\$3,095,412.01	\$0.00	\$0.00	\$13,450.92-	\$8,041.49-	\$3,081,961.09
03	94,421	\$3,340,300.09	\$0.00	\$0.00	\$3,467.22-	\$4,574.27-	\$3,336,832.87
04	94,421	\$1,507,673.90	\$0.00	\$0.00	\$1,245.47-	\$3,328.80-	\$1,506,428.43
COUNTY NON-PROP TOTL		\$10,730,344.72	\$3,993.99	\$2,920.62	\$12,311.73-	\$3,328.80-	\$10,720,953.61
PROP-20							
01	94,421	\$0.00	\$980.30	\$3,139.26	\$32,008.39	\$37,679.42-	\$35,147.65
02	94,421	\$0.00	\$0.00	\$0.00	\$0.00	\$37,679.42-	\$0.00
03	94,421	\$213,878.37	\$0.00	\$0.00	\$26,617.70-	\$11,061.72-	\$187,260.67
04	94,421	\$1,614,746.89	\$0.00	\$0.00	\$10,083.05-	\$978.67-	\$1,604,663.84
COUNTY PROP-20 TOTAL		\$1,828,625.26	\$980.30	\$3,139.26	\$4,692.36-	\$978.67-	\$1,827,072.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,786,958.72	\$4,974.29	\$6,059.88	\$37,860.27	\$59,171.83-	\$2,830,878.87
02		\$3,095,412.01	\$0.00	\$0.00	\$13,450.92-	\$45,720.91-	\$3,081,961.09
03		\$3,554,178.46	\$0.00	\$0.00	\$30,084.92-	\$15,635.99-	\$3,524,093.54
04		\$3,122,420.79	\$0.00	\$0.00	\$11,328.52-	\$4,307.47-	\$3,111,092.27
COUNTY Y-T-D TOTAL		\$12,558,969.98	\$4,974.29	\$6,059.88	\$17,004.09-	\$4,307.47-	\$12,548,025.77